



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE GORDON J HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935	
Number and street (or P O box number if mail is not delivered to street address) 1459 WOODSTREAM ROAD		B Telephone number (see instructions) (419) 874-7201	
City or town, state or province, country, and ZIP or foreign postal code PERRYSBURG, OH 435511091		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,473,626		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	43,809	43,809	43,809	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		41,909		
	8 Net short-term capital gain			1,255	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	43,809	85,718	45,064	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,600			2,600
	c Other professional fees (attach schedule)	4,817	4,817	4,817	
	17 Interest	1	1		
	18 Taxes (attach schedule) (see instructions) . . .	2,189	562		20
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49			49
	24 Total operating and administrative expenses. Add lines 13 through 23	9,656	5,380	4,817	2,669
	25 Contributions, gifts, grants paid	73,000			73,000
	26 Total expenses and disbursements. Add lines 24 and 25	82,656	5,380	4,817	75,669
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-38,847			
	b Net investment income (if negative, enter -0-)		80,338		
	c Adjusted net income (if negative, enter -0-)			40,247	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	56,611	64,525	64,525
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	605,400	609,400	862,723
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	578,845	558,048	544,882
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,183	1,496	1,496	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,242,039	1,233,469	1,473,626	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	504	771	
	23	Total liabilities (add lines 17 through 22)	504	771	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,241,535	1,232,698	
	30	Total net assets or fund balances (see instructions)	1,241,535	1,232,698	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,242,039	1,233,469	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,899
2	Enter amount from Part I, line 27a	-38,847
3	Other increases not included in line 2 (itemize) ▶ _____	41,909
4	Add lines 1, 2, and 3	1,244,597
5	Decreases not included in line 2 (itemize) ▶ _____	11,899
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,232,698

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,909
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	1,255

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	71,160	1,355,550	0 052495
2012	73,129	1,337,290	0 054684
2011	76,345	1,368,815	0 055775
2010	74,080	1,345,173	0 055071
2009	64,537	1,211,122	0 053287

2	Total of line 1, column (d).	2	0 271312
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054262
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,421,274
5	Multiply line 4 by line 3.	5	77,121
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	803
7	Add lines 5 and 6.	7	77,924
8	Enter qualifying distributions from Part XII, line 4.	8	75,669

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

2

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

840

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

2,378

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,607 Refunded

1,607

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

MI

8b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROSENBAUM ROLLINS & OLAH PC Telephone no (248) 855-6640 Located at 30230 ORCHARD LK RD 200 FARMINGTON HILLS MI ZIP +4 483342269			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY R HAMMERSLEY	PRESIDENT &	0	0	0
1459 WOODSTREAM RD	TREASURE			
PERRYSBURG, OH 43551	2 00			
JENNIFER A SPAUR	VICE-PRES &	0	0	0
818 COLLEGE AVE	SECRETA			
ADRIAN, MI 492212514	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,383,452
b	Average of monthly cash balances.	1b	57,645
c	Fair market value of all other assets (see instructions).	1c	1,821
d	Total (add lines 1a, b, and c).	1d	1,442,918
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,442,918
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,421,274
6	Minimum investment return. Enter 5% of line 5.	6	71,064

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	71,064
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,607
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,607
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,457
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,457
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,457

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	75,669
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,669
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,669

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				69,457
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			8	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				5,867
e From 2013.				4,222
f Total of lines 3a through e.	10,089			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 75,669				
a Applied to 2013, but not more than line 2a			8	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				69,457
e Remaining amount distributed out of corpus	6,204			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,293			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	16,293			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				5,867
d Excess from 2013.				4,222
e Excess from 2014.				6,204

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	73,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

d Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-05-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name DARYL T ROLLINS CPA	Preparer's Signature	Date 2015-09-11	Check if self-employed ☒	PTIN
	Firm's name ☒ ROSENBAUM ROLLINS & OLAH PC			Firm's EIN ☒	
	Firm's address ☒ 30230 ORCHARD LAKE ROAD SUITE 200 FARMINGTON HILLS, MI 483342269			Phone no (248) 855-6640	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS NO DE 13841 ST (ATTACHED)	P	2014-01-01	2014-12-31
UBS NO DE 13841 LT (ATTACHED)	P	2013-01-01	2014-12-31
UBS NO DE 13841 CAP GAIN DISTRIBUTIONS	P	2013-01-01	2014-12-31
UBS NO DE 13842 ST (ATTACHED)	P	2014-01-01	2014-12-31
UBS NO DE 13842 LT (ATTACHED)	P	2013-01-01	2014-12-31
UBS NO DE 13843 ST (ATTACHED)	P	2014-01-01	2014-12-31
UBS NO DE 13843 LT (ATTACHED)	P	2013-01-01	2014-12-31
UBS NO DE 13844 ST (ATTACHED)	P	2014-01-01	2014-12-31
UBS NO DE 13844 LT (ATTACHED)	P	2013-01-01	2014-12-31
UBS NO DE 13845 ST (ATTACHED)	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,716	0	40,709	7
153,528	0	151,067	2,461
2,198	0	0	2,198
58,163	0	57,584	579
46,206	0	40,820	5,386
50,823	0	51,527	-704
33,818	0	36,248	-2,430
40,217	0	38,880	1,337
59,627	0	36,515	23,112
3,967	0	3,931	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	7
0	0	0	2,461
0	0	0	2,198
0	0	0	579
0	0	0	5,386
0	0	0	-704
0	0	0	-2,430
0	0	0	1,337
0	0	0	23,112
0	0	0	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS NO DE 13845 LT (ATTACHED)	P	2013-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,178	0	12,251	9,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	9,927

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHANGEL ANCIENT TREE ARCHIVE 400 CASS STREET TRAVERSE CITY, MI 49684		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	10,000
BLOOMINGTON AREA BIRTH SERVICES PO BOX 302 BLOOMINGTON, IN 47402		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
GRAND TRAVERSE LIGHTHOUSE MUSEUM PO BOX 43 NORTHPORT, MI 49670		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
LEELANAU CONSERVANCY PO BOX 1007 LELAND, MI 49654		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION PO BOX 97202 WASHINGTON, DC 20090		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
PROJECT OUTREACH 110 N FOURTH AVENUE ANN ARBOR, MI 48107		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
YMCA STORER CAMPS 6941 STONY LAKE ROAD JACKSON, MI 49201		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
AMERICAN LIGHTHOUSE FOUNDATION PO BOX 565 ROCKLAND, ME 04841		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	3,000
CITIZENS CLIMATE EDUCATION CORPORATION 1330 ORANGE AVE 300 CORONADO, CA 92118		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE NEW YORK, NY 10036		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
NATIONAL PARK FOUNDATION PO BOX 97202 WASHINGTON, DC 20090		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92057		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20090		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
Total  3a				73,000

TY 2014 Accounting Fees Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS & OLAH, P C 990PFTAX RETURN	2,600			2,600

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE GORDON J HAMMERSLEY FOUNDATION
EIN: 35-2218935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS	609,400	862,723

TY 2014 Investments - Other Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - FIXED INCOME SECURITIES		397,511	389,184
UBS - OTHER		160,537	155,698

TY 2014 Other Assets Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,146	1,231	1,231
INVESTMENT INCOME RECEIVABLE	37	265	265

TY 2014 Other Assets Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,146	1,231	1,231
INVESTMENT INCOME RECEIVABLE	37	265	265

TY 2014 Other Assets Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,146	1,231	1,231
INVESTMENT INCOME RECEIVABLE	37	265	265

TY 2014 Other Decreases Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Description	Amount
LIFE INSURANCE PREMIUMS	11,895
PENALTIES	4

TY 2014 Other Expenses Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	49			49

TY 2014 Other Increases Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Amount
REALIZED CAPITAL GAINS	41,909

TY 2014 Other Liabilities Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE	504	771

TY 2014 Other Liabilities Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE	504	771

TY 2014 Other Professional Fees Schedule

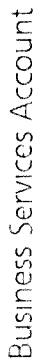
Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS MANAGEMENT FEES	4,817	4,817	4,817	

TY 2014 Taxes Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE AND FEES	20			20
FOREIGN TAXES PAID	562	562		
TAX ON INVEST INCOME	1,607			



Account name	THE GODDCHU HAIRVERSLE
Friendly account name	Not Managed
Account number	DE 13841154

Your Financial Advisor

Checks (continued)

Check number	Date cleared	Description	Amount (\$)	Check number	Date cleared	Description
001051	Sep 22, 14	ROSENBAUM, ROLINE & CLAH	1,600.00	001052	Sep 24, 14	STATE OF TEXAS
Total				Total		
				Total Checks		
				\$75,620.00		
				\$75,620.00		

Bill payments

Date billed	Description	Amount (\$)
Jan 8, 11	NORTHWESTERN MU	1,995.10
May 17, 14	IPS	512.00
Sept 25, 14	PS	932.00
Total		\$13,239.10
Total bill payments		\$13,239.10

Realized gains and losses

Estimate 12014-03-1 and based for transactions with data dates through 2/31/14. Have been incorporated into the statement. Please note that gain or loss recognized on the sale or redemption of certain structured products like Contingent Debt Securities may be ordinary and not capital gain or loss. Please check with your tax advisor. To calculate gain and losses, we include the oldest security lot first. This is known as the first in first out (FIFO) accounting method. We use this method unless you specify what to close when you place your order. This is known as a weighted average cost (WAC) order.

1. $\mathcal{D}(\mathcal{H}) \subset \mathcal{D}(\mathcal{H}_1) \cap \mathcal{D}(\mathcal{H}_2)$ and $\mathcal{H} = \mathcal{H}_1 \oplus \mathcal{H}_2$.
 2. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant subspaces of $\mathcal{H}$.
 3. $\mathcal{H}_1$ and $\mathcal{H}_2$ are orthogonal to each other.
 4. $\mathcal{H}_1$ and $\mathcal{H}_2$ are closed subspaces of $\mathcal{H}$.
 5. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.
 6. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.
 7. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.
 8. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.
 9. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.
 10. $\mathcal{H}_1$ and $\mathcal{H}_2$ are invariant under the action of $\mathcal{H}$.

Short-term capital gains and losses

[illegible]



Business Services Account

Account name THE CORDON, MARILYN S
Friendly account name Marilyn Cordon
Account number DE 1324154

Your Financial Adviser
Cord, Marilyn S
212-421-7700

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain/loss (\$)
DEERE AND CO	FIFO	22,056	Dec 11, 13	Oct 24, 14	24,770	23,751	1,019
DEERE AND CO	FIFO	1,500	Dec 31, 13	Oct 24, 14	15,411	15,041	370
DEERE AND CO	FIFO	1,418	Jan 31, 14	Oct 24, 14	15,511	15,341	170
DEERE AND CO	FIFO	2,377	Feb 28, 14	Oct 24, 14	23,000	22,518	482
DEERE AND CO	FIFO	3,253	Mar 31, 14	Oct 24, 14	33,558	32,077	1,481
DEERE AND CO	FIFO	3,520	Apr 30, 14	Oct 24, 14	39,511	38,116	1,395
DEERE AND CO	FIFO	5,217	May 30, 14	Oct 24, 14	57,339	57,451	(112)
DEERE AND CO	FIFO	3,873	Jun 30, 14	Oct 24, 14	42,371	42,442	(71)
DEERE AND CO	FIFO	4,424	Jul 31, 14	Oct 24, 14	49,339	49,181	158
DEERE AND CO	FIFO	3,804	Aug 29, 14	Oct 24, 14	41,611	41,511	100
DEERE AND CO	FIFO	2,440	Sep 30, 14	Oct 24, 14	25,551	25,421	130
Total					\$40,716.45	\$40,709.54	\$6.91

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain/loss (\$)
DEERE AND CO	FIFO	250,000	May 14, 08	Mar 28, 14	21,735.31	20,340.37	1,394.94
DEERE AND CO	FIFO	70,000	Oct 15, 07	Mar 28, 14	40,333.04	36,553.20	3,779.84
MORGAN STANLEY FUND	FIFO	49,000,000	Jun 17, 11	Feb 21, 14	49,700,000	49,000,000	700,000
MORGAN STANLEY FUND	FIFO	3,100,000	Oct 12, 10	Oct 24, 14	37,351.14	37,000.00	351.14
MORGAN STANLEY FUND	FIFO	3,331,000	Oct 19, 10	Oct 24, 14	39,131.14	38,900.00	231.14
MORGAN STANLEY FUND	FIFO	3,500,000	Nov 30, 10	Oct 24, 14	41,331.14	40,500.00	831.14
MORGAN STANLEY FUND	FIFO	3,716,000	Dec 28, 10	Oct 24, 14	43,731.14	42,500.00	1,231.14
MORGAN STANLEY FUND	FIFO	4,111,000	Dec 28, 10	Oct 24, 14	48,331.14	46,500.00	1,831.14
MORGAN STANLEY FUND	FIFO	4,400,000	Dec 31, 10	Oct 24, 14	51,331.14	49,500.00	1,831.14





Business Services Account

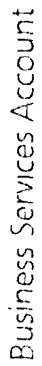
Account name THE GORDON J HAMMERSLEY
Friendly account name Non Managed
Account number DE 1384154

Your Financial Advisor
GRIFFIN & GRIFFIN
255 Madison Avenue, 10017, New York, NY 10017

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Market cost basis adjustment (\$)	Loss	Gain
	FIFO	6.161	Jan 31, 11	Oct 24, 14	67.39	66.85			0.54
	FIFO	6.631	Feb 28, 11	Oct 24, 14	72.54	72.15			0.39
	FIFO	6.641	Mar 31, 11	Oct 24, 14	72.64	72.25			0.39
	FIFO	6.647	Apr 30, 11	Oct 24, 14	72.71	73.32		-0.61	
	FIFO	6.935	May 31, 11	Oct 24, 14	75.86	75.70		-0.16	
	FIFO	6.527	Jun 30, 11	Oct 24, 14	71.40	71.72		-0.32	
	FIFO	5.803	Jul 31, 11	Oct 24, 14	63.47	64.41		-0.94	
	FIFO	5.253	Aug 31, 11	Oct 24, 14	57.52	57.89		-0.37	
	FIFO	6.455	Sep 30, 11	Oct 24, 14	70.61	69.65			0.96
	FIFO	6.721	Oct 31, 11	Oct 24, 14	73.52	73.32			0.20
	FIFO	7.514	Nov 30, 11	Oct 24, 14	82.19	81.90			0.29
	FIFO	22.101	Dec 28, 11	Oct 24, 14	241.76	239.35			2.41
	FIFO	7.008	Dec 30, 11	Oct 24, 14	76.65	76.13			0.52
	FIFO	6.711	Jan 31, 12	Oct 24, 14	72.41	74.62		-2.21	
	FIFO	6.013	Feb 29, 12	Oct 24, 14	55.78	55.95		-0.16	
	FIFO	7.990	Mar 30, 12	Oct 24, 14	86.30	87.50		-1.20	
	FIFO	7.272	Apr 30, 12	Oct 24, 14	79.55	81.52		-1.97	
	FIFO	8.154	May 31, 12	Oct 24, 14	95.19	91.98			3.21
	FIFO	6.873	Jun 29, 12	Oct 24, 14	75.12	77.06		-1.94	
	FIFO	4.900	Jul 31, 12	Oct 24, 14	53.60	55.20		-1.60	
	FIFO	5.057	Aug 31, 12	Oct 24, 14	55.42	59.27		-3.85	
	FIFO	4.105	Sep 28, 12	Oct 24, 14	44.91	47.34		-2.43	
	FIFO	7.018	Oct 31, 12	Oct 24, 14	76.75	81.34		-4.59	
	FIFO	7.160	Nov 30, 12	Oct 24, 14	79.32	92.20		-12.88	
	FIFO	51.511	Dec 12, 12	Oct 24, 14	533.47	705.70		-172.23	
	FIFO	37.095	Dec 12, 12	Oct 24, 14	215.59	429.57		-213.98	
	FIFO	29.377	Dec 27, 12	Oct 24, 14	430.24	442.96		-12.72	
	FIFO	4.026	Dec 31, 12	Oct 24, 14	54.57	57.10		-2.53	
	FIFO	1.234	Jan 31, 13	Oct 24, 14	31.00	37.94		-6.94	
	FIFO	4.014	Feb 28, 13	Oct 24, 14	44.94	45.61		-0.67	



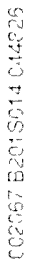
Account name
Friendly account name
Account number

Your Financial Advisor
STANLEY A. MARRAS, CFP®
402.333.0000 ext. 4450

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Inventory description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost
FIFO		5702	Mar 23, 13	Oct 24, 14	\$237	\$409
FIFO		7496	Apr 30, 13	Oct 24, 14	8189	2492
FIFO		3353	May 31, 13	Oct 24, 14	5056	2235
FIFO		3206	Jun 28, 13	Oct 24, 14	3706	3450
FIFO		4455	Jun 31, 13	Oct 24, 14	4774	4067
FIFO		4922	Aug 30, 13	Oct 24, 14	5074	5135
FIFO		3415	Sep 30, 13	Oct 24, 14	3735	3595
Total					\$153,527.83	\$151,066.78
Net long-term capital gains or losses						\$5,164.33
Net capital gains/losses						\$2,461.05
						\$2,167.06





Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we calculate the oldest security lot first. This is known as the 'first-in first-out' or FIFO accounting method. We use this method unless you specified with the lot to close when you placed your order. This is known as a 'weighted average' or WAP order.

placed your order. This is known as a "back order". We will purchase or manufacture the product as soon as possible and ship it to you as soon as it is available.

1. $\frac{1}{2}$
 2. $\frac{1}{4}$
 3. $\frac{1}{8}$
 4. $\frac{1}{16}$
 5. $\frac{1}{32}$
 6. $\frac{1}{64}$
 7. $\frac{1}{128}$
 8. $\frac{1}{256}$
 9. $\frac{1}{512}$
 10. $\frac{1}{1024}$
 11. $\frac{1}{2048}$
 12. $\frac{1}{4096}$
 13. $\frac{1}{8192}$
 14. $\frac{1}{16384}$
 15. $\frac{1}{32768}$
 16. $\frac{1}{65536}$
 17. $\frac{1}{131072}$
 18. $\frac{1}{262144}$
 19. $\frac{1}{524288}$
 20. $\frac{1}{1048576}$
 21. $\frac{1}{2097152}$
 22. $\frac{1}{4194304}$
 23. $\frac{1}{8388608}$
 24. $\frac{1}{16777216}$
 25. $\frac{1}{33554432}$
 26. $\frac{1}{67108864}$
 27. $\frac{1}{134217728}$
 28. $\frac{1}{268435456}$
 29. $\frac{1}{536870912}$
 30. $\frac{1}{1073741824}$
 31. $\frac{1}{2147483648}$
 32. $\frac{1}{4294967296}$
 33. $\frac{1}{8589934592}$
 34. $\frac{1}{17179869184}$
 35. $\frac{1}{34359738368}$
 36. $\frac{1}{68719476736}$
 37. $\frac{1}{137438953472}$
 38. $\frac{1}{274877906944}$
 39. $\frac{1}{549755813888}$
 40. $\frac{1}{1099511627776}$
 41. $\frac{1}{2199023255552}$
 42. $\frac{1}{4398046511104}$
 43. $\frac{1}{8796093022208}$
 44. $\frac{1}{17592186044416}$
 45. $\frac{1}{35184372088832}$
 46. $\frac{1}{70368744177664}$
 47. $\frac{1}{140737488355328}$
 48. $\frac{1}{281474976710656}$
 49. $\frac{1}{562949953421312}$
 50. $\frac{1}{1125899906842624}$
 51. $\frac{1}{2251799813685248}$
 52. $\frac{1}{4503599627370496}$
 53. $\frac{1}{9007199254740992}$
 54. $\frac{1}{18014398509481984}$
 55. $\frac{1}{36028797018963968}$
 56. $\frac{1}{72057594037927936}$
 57. $\frac{1}{144115188075855872}$
 58. $\frac{1}{288230376151711744}$
 59. $\frac{1}{576460752303423488}$
 60. $\frac{1}{1152921504606846976}$
 61. $\frac{1}{2305843009213693952}$
 62. $\frac{1}{4611686018427387904}$
 63. $\frac{1}{9223372036854775808}$
 64. $\frac{1}{18446744073709551616}$
 65. $\frac{1}{36893488147419103232}$
 66. $\frac{1}{73786976294838206464}$
 67. $\frac{1}{147573952589676412928}$
 68. $\frac{1}{295147905179352825856}$
 69. $\frac{1}{590295810358705651712}$
 70. $\frac{1}{1180591620717411303424}$
 71. $\frac{1}{2361183241434822606848}$
 72. $\frac{1}{4722366482869645213696}$
 73. $\frac{1}{9444732965739290427392}$
 74. $\frac{1}{18889465931478580854784}$
 75. $\frac{1}{37778931862957161709568}$
 76. $\frac{1}{75557863725914323419136}$
 77. $\frac{1}{151115727451828646838272}$
 78. $\frac{1}{302231454903657293676544}$
 79. $\frac{1}{604462909807314587353088}$
 80. $\frac{1}{1208925819614629174706176}$
 81. $\frac{1}{2417851639229258349412352}$
 82. $\frac{1}{4835703278458516698824704}$
 83. $\frac{1}{9671406556917033397649408}$
 84. $\frac{1}{19342813113834066795298816}$
 85. $\frac{1}{38685626227668133590597632}$
 86. $\frac{1}{77371252455336267181195264}$
 87. $\frac{1}{154742504910672534362390528}$
 88. $\frac{1}{309485009821345068724781056}$
 89. $\frac{1}{618970019642690137449562112}$
 90. $\frac{1}{1237940039285380274899124224}$
 91. $\frac{1}{2475880078570760549798248448}$
 92. $\frac{1}{4951760157141521099596496896}$
 93. $\frac{1}{9903520314283042199192993792}$
 94. $\frac{1}{19807040628566084398385987584}$
 95. $\frac{1}{39614081257132168796771975168}$
 96. $\frac{1}{79228162514264337593543950336}$
 97. $\frac{1}{158456325028528675187087900672}$
 98. $\frac{1}{316912650057057350374175801344}$
 99. $\frac{1}{633825300114114700748351602688}$
 100. $\frac{1}{1267650600228229401496703205376}$
 101. $\frac{1}{2535301200456458802993406410752}$
 102. $\frac{1}{5070602400912917605986812821504}$
 103. $\frac{1}{10141204801825835211973625643008}$
 104. $\frac{1}{20282409603651670423947251286016}$
 105. $\frac{1}{40564819207303340847894502572032}$
 106. $\frac{1}{81129638414606681695789005144064}$
 107. $\frac{1}{162259276829213363391578010288128}$
 108. $\frac{1}{324518553658426726783156020576256}$
 109. $\frac{1}{649037107316853453566312041152512}$
 110. $\frac{1}{1298074214633706907132624082305024}$
 111. $\frac{1}{2596148429267413814265248164610048}$
 112. $\frac{1}{5192296858534827628530496329220096}$
 113. $\frac{1}{10384593717069655257060992658440192}$
 114. $\frac{1}{20769187434139310514121985316880384}$
 11

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
84



ACCESS

Account name: THE GORDON J HAYMERSEY
Friendly account name: Blackrock Lg Va
Account number: DE 13942 94

Your Financial Advisor
GORDON J HAYMERSEY
216-241-1600/241-446-02

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)	Wash sale deferred gain/loss (\$)
BHP BILLITON LTD SPON ADR	FIFO	50,000	Apr 03, 14	Apr 07, 14	915.14	916.00	(0.86)	(0.86)
CALIFORNIA RESOURCES CORP	FIFO	4,000	Apr 07, 14	Sep 11, 14	260.15	200.03	60.12	(0.00)
CAMECO CORP CANADA CAD	FIFO	0.400	Apr 07, 14	Dec 01, 14	2.60	3.27	(0.67)	(0.00)
CAMECO CORP CANADA CAD	FIFO	7,000	May 15, 13	Apr 07, 14	162.05	145.95	16.10	(0.00)
CAMECO CORP CANADA CAD	FIFO	16,000	Oct 08, 13	Apr 07, 14	370.39	234.87	135.52	(0.00)
CAMECO CORP CANADA CAD	FIFO	29,000	Apr 03, 14	Apr 07, 14	671.34	660.87	10.47	(0.00)
CARTEQUE SA SPON ADR	FIFO	99,000	Apr 03, 14	Apr 07, 14	795.05	799.03	(3.98)	(0.00)
CATL GROUP SPON ADR	FIFO	6,000	Jun 21, 13	Feb 14, 14	110.13	80.21	29.92	(0.00)
CATL GROUP SPON ADR	FIFO	23,000	Jun 21, 13	Apr 07, 14	395.29	320.16	75.13	(0.00)
CATL GROUP SPON ADR	FIFO	11,000	Aug 14, 13	Apr 07, 14	104.27	166.12	(61.85)	(0.00)
CATL GROUP SPON ADR	FIFO	11,000	Oct 15, 13	Apr 07, 14	181.07	175.17	5.90	(0.00)
CATL GROUP SPON ADR	FIFO	8,000	Oct 15, 13	Apr 07, 14	132.01	125.02	6.99	(0.00)
CATL GROUP SPON ADR	FIFO	37,000	Apr 03, 14	Apr 07, 14	619.81	655.23	(35.42)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	28,000	Apr 09, 13	Apr 07, 14	93.37	99.20	(5.83)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	31,000	Apr 10, 13	Apr 07, 14	103.37	99.27	4.10	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	77,000	May 15, 13	Apr 07, 14	253.70	170.72	82.98	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	60,000	Apr 03, 14	Apr 07, 14	390.00	114.03	275.97	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	15,000	Mar 03, 14	Apr 07, 14	690.19	607.14	83.05	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	7,000	Apr 03, 14	Apr 07, 14	300.45	307.17	(6.72)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	11,000	Apr 03, 14	Apr 07, 14	107.03	123.11	(16.08)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	31,000	Mar 12, 14	Apr 07, 14	13.77	1.90	11.87	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	3,000	Mar 11, 14	Apr 07, 14	12.00	14.12	(2.12)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	13,000	Apr 03, 14	Apr 07, 14	15.12	27.20	(12.08)	(0.00)
CENTRAIS ELECTRICAS BRAS SA SPON ADR PER 30 COM (ELETRCPAS)	FIFO	8,000	Apr 07, 14	Sep 11, 14	103.34	103.34	0.00	(0.00)



CC02067 BDC (S014) 044029

Realized gains and losses (continued)

Page 3 of 3



ACCESS

Account name THE GORDON JAMES TRUST
Friendly account name Blackrock Lg v1a
Account number DE 13942 54

Your Financial Advisor
THE GORDON JAMES TRUST
20000000000000000000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain or loss (\$)	Gain or loss (%)
CONCAST CORP NEW SPECIAL CLIA	FIFO	50 000	Apr 07, 14	Jun 17, 14	2 591 45	2 112 76	478 69	22.65
CREDIT SUISSE GROUP SPON ADP	FIFO	8 000	Nov 09, 13	Apr 07, 14	256 79	210 97	45 82	21.72
DANIELSON INC TNC CO SPON ADP	FIFO	22 000	Apr 03, 14	Apr 07, 14	705 19	721 82	(16 63)	(2.36)
DANIELSON INC TNC CO SPON ADP	FIFO	43 000	Apr 03, 14	Apr 07, 14	399 46	400 95	(10 49)	(2.63)
DANIELSON INC TNC CO SPON ADP	FIFO	38 000	Mar 27, 14	Apr 07, 14	605 75	637 73	(31 98)	(5.27)
DANIELSON INC TNC CO SPON ADP	FIFO	22 000	Apr 03, 14	Apr 07, 14	305 43	374 92	(69 49)	(22.42)
DANIELSON INC TNC CO SPON ADP	FIFO	7 000	Apr 07, 14	Sep 11, 14	830 33	840 13	(9 80)	(1.18)
DANIELSON INC TNC CO SPON ADP	FIFO	4 000	Apr 07, 14	Oct 10, 14	270 99	277 29	(6 30)	(2.32)
DANIELSON INC TNC CO SPON ADP	FIFO	11 000	Apr 07, 14	Sep 11, 14	709 77	644 30	65 47	9.23
DANIELSON INC TNC CO SPON ADP	FIFO	7 000	Apr 07, 14	Oct 09, 14	300 45	324 70	(24 25)	(8.07)
DANIELSON INC TNC CO SPON ADP	FIFO	7 000	Apr 07, 14	Oct 10, 14	312 17	322 09	(9 92)	(3.18)
DANIELSON INC TNC CO SPON ADP	FIFO	2 000	Apr 07, 14	Oct 13, 14	30 09	32 00	(1 91)	(6.35)
DANIELSON INC TNC CO SPON ADP	FIFO	1 000	Jun 17, 14	Oct 13, 14	44 01	47 34	(3 33)	(7.56)
EPICOR INC NEW SPECIAL ADP	FIFO	10 000	Oct 24, 13	Apr 07, 14	1 395 95	1 417 34	(21 39)	(1.52)
EPICOR INC NEW SPECIAL ADP	FIFO	45 000	Apr 03, 14	Apr 07, 14	601 90	612 26	(10 36)	(1.72)
EPICOR INC NEW SPECIAL ADP	FIFO	43 000	Feb 03, 14	Apr 07, 14	433 55	461 30	(27 75)	(6.40)
EPICOR INC NEW SPECIAL ADP	FIFO	24 000	Mar 21, 14	Apr 07, 14	216 02	221 80	(5 78)	(2.69)
EPICOR INC NEW SPECIAL ADP	FIFO	35 000	Apr 03, 14	Apr 07, 14	316 20	319 00	(2 80)	(0.88)
EPICOR INC NEW SPECIAL ADP	FIFO	13 000	Apr 03, 14	Apr 07, 14	352 55	359 40	(6 85)	(1.94)
EPICOR INC NEW SPECIAL ADP	FIFO	6 000	Apr 07, 14	Sep 11, 14	310 75	313 99	(3 24)	(1.04)
EPICOR INC NEW SPECIAL ADP	FIFO	10 000	Apr 03, 14	Apr 07, 14	259 44	261 04	(1 60)	(0.62)
EPICOR INC NEW SPECIAL ADP	FIFO	6 000	Jun 27, 14	Apr 07, 14	301 93	324 73	(22 80)	(7.11)
EPICOR INC NEW SPECIAL ADP	FIFO	12 000	Jan 23, 14	Apr 07, 14	500 77	601 72	(100 95)	(20.44)



ACCESS

Account name THE GORDON J. AMMERLEY
 Friendly account name Blackrock La Va
 Account number DE 12345678

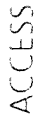
Your Financial Adviser
 ...
 ...

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity	Purchase date	Sale date	Sale amount (\$)	Cost (\$)	Gain/loss (\$)
IFC GROUP NV IL SPON ADR	FIFO	6,000	Feb 04, 14	Apr 07, 14	301.86	301.86	0.00
	FIFO	16,000	Apr 02, 14	Apr 07, 14	801.94	813.77	-11.83
INTL BUSINESS MACH	FIFO	41,000	Apr 03, 14	Apr 07, 14	632.17	647.24	-15.07
	FIFO	2,000	Apr 07, 14	Oct 30, 14	327.99	339.97	-11.98
KB FINL GROUP INC SPON ADR	FIFO	4,000	May 13, 13	Apr 07, 14	138.60	130.80	7.80
	FIFO	13,000	Apr 03, 14	Apr 07, 14	450.14	453.93	-3.79
KIMBERLY CLARK CORP	FIFO	3,000	Apr 07, 14	Sep 09, 14	320.84	321.11	-0.27
	FIFO	7,000	Apr 07, 14	Sep 10, 14	717.17	772.59	-55.42
KINDER MORGAN INC	FIFO	1,000	Jun 17, 14	Sep 11, 14	105.61	110.83	-5.22
	FIFO	20,000	Apr 07, 14	May 05, 14	655.55	643.14	12.41
KINROSS GOLD CORP NEW CAD	FIFO	21,000	Nov 04, 13	Apr 07, 14	101.59	119.70	-18.11
	FIFO	42,000	Mar 28, 14	Apr 07, 14	177.77	175.29	2.48
LANE GROUP INC	FIFO	121,000	Apr 03, 14	Apr 07, 14	512.16	510.23	1.93
	FIFO	112,000	Apr 04, 14	Apr 07, 14	474.05	482.63	-8.58
LEAD VEST ACC CORP	FIFO	3,000	Apr 03, 14	Apr 07, 14	231.57	231.37	0.20
	FIFO	27,000	Apr 07, 14	Sep 11, 14	1,150.89	1,026.00	124.89
MAGNET GROUP INC	FIFO	18,000	Jan 03, 14	Apr 07, 14	205.20	232.73	-27.53
	FIFO	18,000	Mar 31, 14	Apr 07, 14	205.20	225.56	-20.36
MAGNET GROUP INC	FIFO	71,000	Apr 03, 14	Apr 07, 14	804.38	827.45	-23.07
	FIFO	3,000	Apr 07, 14	Oct 15, 14	270.55	270.55	0.00
MAGNET GROUP INC	FIFO	35,000	Apr 03, 14	Apr 07, 14	518.30	517.70	0.60
	FIFO	35,000	Mar 15, 13	Apr 07, 14	242.34	242.10	0.24
MAGNET GROUP INC	FIFO	27,000	Mar 31, 14	Apr 07, 14	102.21	102.14	0.07
	FIFO	401,000	Apr 03, 14	Apr 07, 14	7,031.70	7,031.70	0.00





Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost adjustment (\$)	Unrealized loss (\$)
PFUDENTIAL FINANCIAL INC	FIFO	5 000	Jul 09 14	Sep 11 14	446 14	447 85		1 71
ROHM CO LTD ADR	FIFO	5 000	Mar 31 14	Apr 07 14	114 10	111 45		2 65
ROYAL DSM NV SPON ADP	FIFO	22 000	Apr 03 14	Apr 07 14	502 03	509 30		7 27
	FIFO	12 000	Feb 11 14	Apr 07 14	205 03	200 04		4 99
	FIFO	10 000	Mar 21 14	Apr 07 14	171 70	153 87		17 83
	FIFO	28 000	Apr 03 14	Apr 07 14	480 75	456 92		23 83
ROYAL DUTCH SHELL PLC								
ADS PEPSTG 2 CL B ORD	FIFO	4 000	Jun 14 13	Apr 07 14	311 08	271 23		39 85
SFS SPON ADR	FIFO	11 000	Apr 03 14	Apr 07 14	855 45	856 35		-0 90
SEKISUI HOUSE LTD SPON								
ADP	FIFO	22 000	Mar 05 14	Apr 07 14	273 57	279 89		-6 32
	FIFO	42 000	Apr 03 14	Apr 07 14	534 91	542 55		-7 64
SEVEN ELEVEN CO LTD								
ADP	FIFO	9 000	Apr 03 14	Apr 07 14	677 60	671 79		5 81
SHISEIDO CO LTD SPONS								
ADP JAPAN	FIFO	31 000	Apr 03 14	Apr 07 14	530 66	541 14		-10 48
SIEMENS AG SPON ADR								
	FIFO	2 000	Apr 11 13	Apr 07 14	267 25	208 51		58 74
	FIFO	4 000	Apr 03 14	Apr 07 14	534 51	543 64		-9 13
	FIFO	41 000	Apr 03 14	Apr 07 14	851 55	873 17		-21 62
SK TELECOM CO LTD ADP								
SUMITOMO MITSUBI TRUST								
HOLDNGS SPON ADP	FIFO	44 000	May 24 12	Apr 07 14	192 29	207 29		-15 00
	FIFO	62 000	Jun 04 13	Apr 07 14	270 93	259 40		11 53
	FIFO	162 000	Apr 03 14	Apr 07 14	707 93	735 43		-27 50
SANSEI CO AG SPON ADR	FIFO	9 000	Apr 03 14	Apr 07 14	559 04	567 75		-8 71
TAL SMANENEF SV INC CAD	FIFO	26 000	Mar 31 14	Apr 07 14	284 32	279 32		4 99
	FIFO	39 000	Apr 03 14	Apr 07 14	503 41	623 57		-120 16
TELEPHONE ASA ADR								
	FIFO	10 000	Mar 24 14	Apr 07 14	771 90	640 74		131 16
	FIFO	5 000	Apr 03 14	Apr 07 14	327 42	334 59		-7 17
TERECO PLC SPONS ADR								
UNITEC KOREA	FIFO	34 000	Feb 16 13	Apr 07 14	427 75	521 11		-93 36
	FIFO	9 000	Jun 05 13	Apr 07 14	427 23	177 70		249 53



ACCESS

Account name THE GORDON J HAMMERSLEY
Friendly account name Blackrock LG V/a
Account number DE 13942 54

Your Financial Advisor
Gordon J Hammersley
243-665-1300 (t) 243-115-0333

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)
TECHNICAL CORP NEW	FIFO	12,000	Jun 25, 13	Apr 07, 14	159.57	192.51	(32.94)
JAPAN SPOT LDR	FIFO	6,000	Oct 09, 13	Apr 07, 14	84.81	102.71	(17.90)
TRAVELERS COS ACQF	FIFO	3,000	Oct 10, 13	Apr 07, 14	42.42	51.19	(8.77)
UNILEVER N.Y. SHS NEW	FIFO	13,000	Dec 05, 13	Apr 07, 14	185.92	215.12	(29.20)
NIHOPALOS SPOT LDR	FIFO	8,000	Mar 14, 14	Apr 07, 14	113.12	121.90	(8.78)
UNITED TECHNOLOGIES CORP	FIFO	34,000	Apr 03, 14	Apr 07, 14	743.04	761.00	(17.96)
VALLOUREC SA SPOT LDR	FIFO	39,000	Apr 03, 14	Apr 07, 14	360.61	375.41	(14.80)
VERIVUE CORP	FIFO	6,000	Apr 03, 14	Apr 07, 14	608.69	677.01	(68.32)
VERIVUE COMMUNICATIONS INC	FIFO	9,000	Apr 07, 14	Oct 16, 14	924.29	947.17	(22.88)
VERIVUE CORP	FIFO	8,000	Apr 07, 14	Nov 19, 14	315.94	377.39	(61.45)
VERIVUE COMMUNICATIONS INC	FIFO	9,000	Apr 07, 14	Oct 16, 14	930.41	1,016.20	(85.79)
VERIVUE CORP	FIFO	26,000	Oct 22, 13	Apr 07, 14	231.24	321.04	(89.80)
VERIVUE CORP	FIFO	14,000	Mar 11, 14	Apr 07, 14	151.75	145.89	5.86
VERIVUE CORP	FIFO	51,000	Apr 03, 14	Apr 07, 14	501.93	552.92	(50.99)
VERIVUE CORP	Adjustment	0.365	Apr 07, 14	Jul 02, 14	11.01	10.61	0.40
VERIVUE CORP	Adjustment	0.205	Feb 24, 14	Feb 24, 14	9.18	9.99	(0.81)
VERIVUE CORP	FIFO	1,373	Feb 24, 14	Feb 26, 14	92.29	103.0	(10.71)
VERIVUE CORP	FIFO	4,471	Feb 24, 14	Feb 26, 14	276.11	275.11	1.00
VERIVUE CORP	FIFO	3,152	Feb 24, 14	Feb 26, 14	145.49	171.25	(25.76)
VERIVUE CORP	FIFO	14,000	Apr 07, 14	Apr 19, 14	846.11	914.02	(67.91)
VERIVUE CORP	FIFO	10,000	Apr 03, 14	Apr 07, 14	99.31	100.10	(0.79)
VERIVUE CORP	FIFO	3,000	Apr 07, 14	Apr 07, 14	31.11	31.00	0.11
VERIVUE CORP	FIFO	1,000	Apr 07, 14	Apr 10, 14	0.00	0.00	0.00



002067 B201S014044930

Printed on 04/24/2014 10:00 AM

Page 1 of 1

Page 1 of 1



Short-term capital gains and losses (continued)

Net short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost amount (\$)
AGEAS SPON, ADR	FFO	13 500	Apr 10, 12	Apr 07, 14	60,111	55,900
	FFO	15 300	May 01, 12	Apr 07, 14	70,441	65,200
	FFO	0 100	May 07, 12	Apr 07, 14	412	170
	FFO	~ 000	May 21, 10	Jan 23, 14	122,200	111,100
ALLIANT ENERGY	FFO	30 000	Aug 09, 11	Jan 23, 14	122,700	132,150
	FFO	141 000	Aug 12, 11	Apr 07, 14	413,112	620,230
	FFO	25 000	Oct 02, 11	Apr 07, 14	75,250	70,550
	FFO	37 000	Oct 02, 12	Apr 07, 14	100,400	111,500
ALSTOM, ADR						

12
12



ACCESS

Account name THE CREDIT UNION
Friendly account name CREDIT UNION
Account number 00000000000000000000Your Financial Advisor
00000000000000000000

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Realized gain or loss \$
CANADIAN PACIFIC CORP CANADA CAD	FIFO	1,000	Jun 26, 12	Apr 07, 14	18.31	37.54	19.23
	FIFO	7,000	Jun 27, 12	Apr 07, 14	128.12	223.09	94.97
	FIFO	7,000	Dec 21, 12	Apr 07, 14	120.12	214.84	94.72
	FIFO	9,000	Jan 31, 13	Apr 07, 14	164.12	297.37	133.25
	FIFO	7,000	Mar 31, 14	Apr 07, 14	128.12	302.17	174.05
CANADIAN PACIFIC CORP CANADA CAD	FIFO	11,000	Mar 16, 11	Feb 28, 14	164.19	357.63	193.44
	FIFO	4,000	Aug 03, 11	Feb 28, 14	95.07	99.04	3.97
	FIFO	4,000	Aug 03, 11	Apr 07, 14	92.60	99.04	6.44
	FIFO	13,000	Aug 09, 11	Apr 07, 14	300.94	293.02	7.92
	FIFO	15,000	Dec 19, 11	Apr 07, 14	347.24	255.90	91.34
CANADIAN PACIFIC CORP CANADA CAD	FIFO	68,000	Oct 04, 11	Apr 07, 14	539.23	304.34	234.89
	FIFO	61,000	Dec 19, 11	Apr 07, 14	435.12	260.64	174.48
	FIFO	86,000	Jul 25, 12	Apr 07, 14	631.26	201.95	429.31
	FIFO	8,000	Jul 31, 12	Apr 07, 14	63.44	25.29	38.15
	FIFO	90,000	Mar 23, 12	Apr 07, 14	300.14	604.20	304.06
CENTRALELECTRICASBRAS SA SPON ADR REF 50 COM (EUROPPAN)	FIFO	31,000	Aug 16, 12	Apr 07, 14	109.37	230.04	120.67
	FIFO	1,000	Sep 26, 12	Apr 07, 14	5.30	9.09	3.79
	FIFO	1,905	Jun 09, 11	Apr 07, 14	61.09	12.14	48.95
	FIFO	7,170	Aug 11, 11	Apr 07, 14	280.17	1.30	278.87
	FIFO	12,000	Feb 07, 12	Apr 07, 14	261.09	3.17	257.92
CENTRALELECTRICASBRAS SA SPON ADR REF 50 PTE-CLB ADR	FIFO	15,365	Jul 19, 12	Apr 07, 14	404.23	1.02	403.21
	FIFO	10,212	Jul 31, 12	Apr 07, 14	378.63	470.00	91.37
	FIFO	12,000	Aug 06, 09	Apr 07, 14	1,143.19	2,099.76	956.57
	FIFO	25,000	Mar 23, 12	Apr 07, 14	1,044.14	1,001.19	43.95
	FIFO	25,000	Mar 23, 12	Apr 07, 14	1,044.14	1,001.19	43.95





ACCESS

Account name THE GORDON J HAMILVERSLY
Friendly account name Blackrock Lg Va
Account number DE 13842 S4

Your Financial Adviser
ATM WEALTH MANAGEMENT
243-613-8377 ext 120-03

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gains loss (\$)
ELECTRICITE DE FRANCE ADR	FIFO	30 000	Nov 10, 10	Apr 03, 14	240 36	265 44	-25 08
	FIFO	12 000	Apr 07, 11	Apr 07, 14	96 36	94 13	2 23
	FIFO	46 000	Dec 16, 11	Apr 07, 14	369 37	214 29	155 08
	FIFO	26 000	Aug 17, 12	Apr 07, 14	208 78	105 92	102 86
	FIFO	37 000	Jan 08, 13	Apr 07, 14	297 10	135 32	161 78
	FIFO	44 000	Aug 04, 11	Jan 31, 14	191 20	153 89	37 31
FINMECCANICA SPA ADR	FIFO	3 000	Aug 05, 11	Jan 31, 14	12 03	10 29	1 74
	FIFO	3 000	Mar 23, 12	Jan 31, 14	13 04	6 87	6 17
	FIFO	60 000	Mar 23, 12	Jan 31, 14	260 73	137 40	123 33
	FIFO	12 000	Mar 23, 12	Feb 03, 14	51 05	27 43	23 62
	FIFO	44 000	Jun 04, 12	Feb 03, 14	181 19	73 70	107 49
	FIFO	4 000	Jun 04, 12	Feb 04, 14	16 83	6 70	10 13
FUJIFILM HOLDINGS CORP ADR	FIFO	9 000	Jan 16, 08	Apr 07, 14	244 08	357 12	-113 04
	FIFO	2 000	Apr 04, 08	Apr 07, 14	54 23	76 66	-22 43
	FIFO	26 000	Apr 20, 09	Apr 07, 14	705 11	636 45	68 66
	FIFO	11 000	Mar 23, 12	Apr 07, 14	298 31	264 55	33 76
	FIFO	12 000	Aug 20, 12	Apr 07, 14	325 44	215 98	109 46
	FIFO	3 000	Jun 09, 11	Jan 10, 14	102 90	95 49	7 41
HOME RETAIL GROUP PLC SPON ADR	FIFO	8 000	Sep 05, 11	Jan 10, 14	103 79	60 62	43 17
	FIFO	14 000	Sep 05, 11	Apr 07, 14	206 76	106 08	100 68
	FIFO	10 000	Dec 22, 11	Apr 07, 14	143 30	123 24	20 06
	FIFO	13 000	Dec 23, 11	Apr 07, 14	183 42	69 54	113 88
	FIFO	14 000	Mar 15, 12	Apr 07, 14	260 76	75 73	185 03
	FIFO	30 000	Jun 2, 12	Jan 23, 14	443 12	176 43	266 69
ING CORP AMSTERS ADR	FIFO	1 000	Jun 27, 12	Apr 07, 14	14 31	10 1	4 31
	FIFO	32 000	Feb 14, 13	Apr 07, 14	453 09	20 11	432 98
	FIFO	40 000	Feb 22, 13	Apr 07, 14	511 27	335 71	175 56
	FIFO						



ACCESS

Account name THE GORDON J HAYMERSELY
Friendly account name Blackrock Lg Va
Account number DE 13842 54

Your Financial Adviser
GORDON J HAYMERSELY
24-06-2014 00:00:00

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)
KB FHL GROUP INC SPON ADR	FIFO	21 000	Mar 26 13	Apr 07 14	30 796	154 30	-123 50
	FIFO	8 000	Dec 20 12	Apr 07 14	2 77 19	231 66	-228 89
	FIFO	8 000	Jan 11 13	Apr 07 14	2 77 20	24 75	-21 95
	FIFO	3 000	Jan 16 13	Apr 07 14	1 23 64	10 72	-8 48
KB FHL GROUP INC SPON CAD	FIFO	14 000	Oct 20 09	Apr 07 14	55 20	235 69	-180 49
	FIFO	11 000	Feb 04 10	Apr 07 14	46 50	181 54	-135 04
	FIFO	17 000	Jan 21 11	Apr 07 14	71 00	221 04	-150 04
	FIFO	11 000	Feb 24 11	Apr 07 14	43 55	171 27	-127 72
	FIFO	14 000	Oct 17 11	Apr 07 14	52 25	155 07	-102 82
	FIFO	31 000	Jan 17 12	Apr 07 14	131 22	315 64	-184 42
	FIFO	12 000	Mar 23 12	Apr 07 14	50 79	121 64	-70 85
	FIFO	8 000	Nov 21 12	Apr 07 14	22 36	64 50	-42 14
	FIFO	11 000	Aug 16 12	Apr 07 14	40 50	94 49	-53 99
	FIFO	19 000	Nov 07 12	Apr 07 14	75 19	150 84	-75 65
	FIFO	27 000	Jan 31 13	Apr 07 14	114 28	221 83	-107 55
KB FHL GROUP INC SPON ADR	FIFO	1 000	Jul 20 12	Apr 07 14	77 17	34 24	42 93
	FIFO	9 000	Jul 11 12	Apr 07 14	60 51	72 15	-11 64
KB FHL GROUP INC SPON ADR	FIFO	8 000	Aug 27 09	Apr 07 14	21 20	110 5	-89 30
	FIFO	13 000	Aug 04 10	Apr 07 14	143 20	147 87	-4 67
	FIFO	22 000	Aug 18 10	Apr 07 14	224 00	224 00	0
	FIFO	9 000	Apr 13 11	Apr 07 14	31 20	114	-82 80
	FIFO	8 000	Apr 14 11	Apr 07 14	51 70	107	-55 70
	FIFO	25 000	Apr 15 11	Apr 07 14	223 19	223 19	0
	FIFO	10 000	Jan 13 12	Apr 07 14	210 34	210 34	0
KB FHL GROUP INC SPON CAD	FIFO	27 000	Apr 10 09	Apr 07 14	1 33 83	1 33 83	0
	FIFO	9 000	Mar 23 12	Apr 07 14	225 91	1 33 83	-1 12 32



000007EC01S014 044932

Page 11 of 11



ACCESS

Account name THE GCDOTU LIMITED
Friendly account name Blackrock LG Va
Account number DE 13842 01

Your Financial Adviser
STANLEY INVESTMENT SERVICES LTD
21, rue de la Bourse 1000, Luxembourg

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

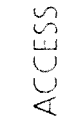
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Net capital gain/loss (\$)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA), SPON ADR	FIFO	13 000	Jan 31, 13	Apr 07, 14	241 12	274 04	-32 92
	FIFO	28 000	Oct 15, 10	Apr 07, 14	210 94	300 55	-89 61
	FIFO	39 000	Aug 11, 11	Apr 07, 14	293 66	412 65	-118 99
	FIFO	27 000	Sep 30, 11	Apr 07, 14	203 30	232 17	-28 87
	FIFO	25 000	May 21, 12	Apr 07, 14	182 25	224 52	-42 27
	FIFO	18 000	Jan 31, 13	Apr 07, 14	135 54	170 29	-34 75
	FIFO	60 000	Apr 20, 09	Apr 07, 14	695 87	936 36	-240 49
	FIFO	22 000	Mar 17, 11	Apr 07, 14	247 27	260 53	-13 26
	FIFO	13 000	Mar 23, 12	Apr 07, 14	143 12	145 21	-2 09
	FIFO	14 000	Aug 15, 12	Apr 07, 14	157 35	121 45	35 90
	FIFO	19 000	Jan 31, 13	Apr 07, 14	213 84	175 02	38 82
	FIFO	13 000	Apr 20, 09	Jan 08, 14	320 51	190 27	130 24
	FIFO	6 000	Apr 20, 09	Apr 07, 14	135 92	175 60	-39 68
	FIFO	12 000	Nov 05, 10	Apr 07, 14	273 93	339 54	-65 61
	FIFO	3 000	Dec 15, 11	Apr 07, 14	68 14	66 13	2 01
	FIFO	3 000	Dec 19, 11	Apr 07, 14	68 46	67 97	4 9
	FIFO	9 000	Aug 16, 12	Apr 07, 14	205 37	157 47	47 90
	FIFO	6 000	Jan 31, 13	Apr 07, 14	136 92	99 49	37 43
	FIFO	37 000	Apr 04, 13	Apr 07, 14	635 28	552 97	82 31
ROYAL DUTCH SHELL PLC ADR	FIFO	8 000	Jan 15, 13	Apr 07, 14	622 15	572 03	50 12
	FIFO	4 000	Feb 05, 13	Apr 07, 14	311 07	284 55	26 52
	FIFO	5 000	Feb 20, 13	Apr 07, 14	398 94	319 67	79 27
	FIFO	56 000	Apr 20, 09	Apr 07, 14	690 13	470 11	220 02
	FIFO	2 000	Apr 20, 09	Apr 07, 14	110 56	95 00	15 56
	FIFO	2 000	May 19, 09	Apr 07, 14	903 40	505 97	397 43
	FIFO	4 000	Aug 20, 09	Apr 07, 14	301 15	187 38	113 77

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

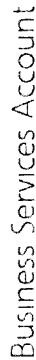
Security description	Method	Quantity face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Capital gain/loss
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	52 000	Apr 20 09	Apr 07 14	900 20	791 44	108 76
	FIFO	24 000	Jun 01 11	Apr 07 14	415 48	409 17	6 31
	FIFO	10 000	Jan 31 13	Apr 07 14	173 12	162 23	10 89
SEI JENSA G SPON ADR	FIFO	1 000	Jan 16 08	Apr 07 14	133 82	131 37	2 45
	FIFO	1 000	Apr 04 09	Apr 07 14	133 82	105 25	28 57
	FIFO	5 000	Apr 20 09	Apr 07 14	669 14	295 27	373 87
	FIFO	2 000	Sep 27 11	Apr 07 14	267 25	122 75	144 50
SK TELECOM CO LTD ADR	FIFO	32 000	Apr 20 09	Apr 07 14	564 63	490 43	74 20
	FIFO	14 000	Aug 22 09	Apr 07 14	230 77	221 12	9 65
	FIFO	4 000	Feb 25 11	Apr 07 14	83 28	70 00	13 28
	FIFO	4 000	Feb 29 11	Apr 07 14	83 02	0 12	83 10
SUNAMOUNT VENTURE TRUST HOLDINGS SPON ADR	FIFO	71 000	Apr 01 11	Apr 07 14	310 26	249 50	60 76
	FIFO	24 000	Jun 13 12	Apr 07 14	104 89	61 86	43 03
	FIFO	31 000	Sep 12 12	Apr 07 14	222 97	143 41	79 56
	FIFO	24 000	Sep 24 12	Apr 07 14	148 57	104 45	44 12
SWISSCOM AG SPON ADR	FIFO	14 000	May 05 09	Apr 07 14	835 38	371 89	463 49
	FIFO	11 000	May 06 10	Apr 07 14	638 98	359 45	279 53
TALISMAN ENERGY INC CAD	FIFO	43 000	Oct 20 11	Apr 07 14	436 64	230 70	205 94
	FIFO	13 000	Jan 16 12	Apr 07 14	152 79	211 22	(58 43)
	FIFO	6 000	Oct 31 12	Apr 07 14	60 92	56 53	4 39
	FIFO	6 000	Nov 05 12	Apr 07 14	60 93	60 93	0 00
	FIFO	13 000	Nov 07 12	Apr 07 14	152 01	121 22	30 79
UNITED STATES ADR	FIFO	77 000	Jan 22 13	Apr 07 14	730 70	563 04	167 66
	FIFO	30 000	Feb 12 13	Apr 07 14	370 16	296 01	74 15
UNITED STATES ADR	FIFO	3 000	Sep 10 13	Apr 07 14	331 34	211 22	120 12
	FIFO	4 000	Oct 20 13	Apr 07 14	445 75	160 10	285 65





Long-term capital gains and losses (continued)

[illegible]



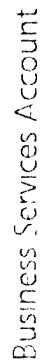
Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain structured products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check your tax advisor. To calculate gain and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out" or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a "specific purchases" or V3F order.

The $\mathbb{Z}$ -module M is free if and only if it is isomorphic to a direct sum of copies of $\mathbb{Z}$.
 The rank of a free $\mathbb{Z}$ -module M is the number of copies of $\mathbb{Z}$ in the direct sum.
 The rank of a free $\mathbb{Z}$ -module M is the same as the dimension of $M \otimes \mathbb{Q}$ as a $\mathbb{Q}$ -vector space.
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of generators of M .
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of columns in a matrix representing a linear map from M to $\mathbb{Z}^n$.
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of rows in a matrix representing a linear map from $\mathbb{Z}^n$ to M .
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of generators of M .
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of columns in a matrix representing a linear map from M to $\mathbb{Z}^n$.
 The rank of a free $\mathbb{Z}$ -module M is the same as the number of rows in a matrix representing a linear map from $\mathbb{Z}^n$ to M .

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	RFO	40,000	Apr 02, 13	Mar 23, 14	217.12	155.65	5
	RFO	29,000	May 20, 13	Mar 28, 14	177.47	122.25	2
	RFO	54,000	Dec 16, 13	Mar 28, 14	293.21	214.15	1
	RFO	19,000	Jan 22, 14	Mar 23, 14	97.71	85.04	1
	RFO	24,000	Jan 02, 14	Mar 25, 14	470.77	477.48	1
AFRICAN PANSLOW SPON ADR	RFO	17,000	Jan 03, 14	Mar 23, 14	331.83	307.34	2
	RFO	13,000	Jan 15, 14	Mar 25, 14	151.35	122.92	1
	RFO	9,000	Feb 12, 14	Mar 28, 14	175.59	173.97	1
	RFO	8,000	Mar 23, 14	Apr 02, 14	157.07	162.43	1
	RFO	2,000	Dec 04, 13	Jan 06, 14	152.29	149.20	1
AGILE SOFTWARE LOGS LTD ADR AGRICULTURAL BANK CHINA LTD ADR	RFO	32,000	Nov 01, 13	Mar 25, 14	345.27	371.21	1
	RFO	20,000	Nov 05, 13	Mar 29, 14	223.70	317.74	1
	RFO	25,000	Nov 20, 13	Mar 29, 14	290.52	333.56	1
	RFO	39,000	Jun 10, 13	Mar 28, 14	720.59	659.02	1
	RFO	19,000	Jul 23, 13	Mar 28, 14	345.59	333.19	1
AIA GROUP LTD SPON ADR	RFO	20,000	Aug 21, 13	Mar 28, 14	383.09	351.77	1
	RFO	20,000	Jan 02, 14	Mar 28, 14	414.59	357.95	1
	RFO	20,000	Jan 03, 14	Mar 29, 14	401.53	347.73	1
	RFO	9,000	Feb 28, 14	Mar 23, 14	202.07	157.77	1
	RFO	10,000	Jan 03, 14	Mar 13, 14	279.02	277.37	1
ALHIL CEMENT CO LTD ADR	RFO	20,000	Mar 29, 14	Apr 02, 14	307.50	347.03	1
	RFO	20,000	Mar 29, 14	Apr 02, 14	307.50	347.03	1
ALSTOM AG STAR FIC SPON ADR ASTRA DRUGS LTD ADR	RFO	20,000	Mar 29, 14	Apr 02, 14	307.50	347.03	1
	RFO	20,000	Mar 29, 14	Apr 02, 14	307.50	347.03	1



Account name
Friendly account name
Account number

Your Financial Advisor
 COUNTRYWIDE FINANCIAL
 11111 170th Avenue, Suite 100
 Denver, CO 80233

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale price (\$)	Cost basis (\$)	Gain or loss (\$)
BARDU INC ADS REPRESENTING CL A ORD SHS SPON ADR	FIFO	2,000	Sep 18, 13	Mar 28, 14	301.01	289.32	11.69
	FIFO	1,000	Nov 05, 13	Mar 28, 14	130.91	118.61	12.30
	FIFO	1,000	Mar 25, 14	Mar 28, 14	150.50	156.02	(5.52)
	FIFO	8,000	Feb 10, 14	Mar 05, 14	411.99	363.40	48.59
BANCOLONIA SA ADR GENERAL SABS DE TV SPON ADR	FIFO	35,000	Jun 24, 13	Mar 28, 14	415.94	319.05	96.89
	FIFO	14,000	Jun 27, 13	Mar 28, 14	176.46	147.00	29.46
	FIFO	11,000	Aug 07, 13	Mar 28, 14	138.65	130.00	8.65
	FIFO	14,000	Aug 15, 13	Mar 28, 14	173.46	133.96	39.50
	FIFO	54,000	Sep 18, 13	Mar 28, 14	680.63	633.42	47.21
	FIFO	14,000	Oct 15, 13	Mar 28, 14	176.45	150.78	25.67
CHINA COMMUNICATIONS CONSTR CO ADR	FIFO	10,000	Apr 17, 13	Mar 28, 14	139.00	156.21	(17.21)
	FIFO	11,000	May 29, 13	Mar 28, 14	150.99	210.32	(59.33)
	FIFO	11,000	Jun 24, 13	Mar 28, 14	152.90	171.40	(18.50)
	FIFO	20,000	Aug 09, 13	Mar 28, 14	273.20	315.18	(41.98)
	FIFO	18,000	Oct 07, 13	Mar 28, 14	230.19	231.91	(1.72)
	FIFO	25,000	Sep 04, 13	Mar 28, 14	321.52	275.95	45.57
CHINA CONSTR BK CORP ADR	FIFO	10,000	Feb 28, 14	Mar 28, 14	139.01	131.13	7.88
	FIFO	77,000	Oct 15, 13	Jan 24, 14	679.22	737.59	(58.37)
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR	FIFO	81,000	Oct 30, 13	Jan 24, 14	713.46	791.61	(78.15)
	FIFO	19,000	Dec 06, 13	Jan 24, 14	190.23	210.15	(19.92)
CHINA MERCHANTS BANKING CORP LTD UNSPONSORED ADR	FIFO	43,000	Dec 09, 13	Jan 24, 14	211.04	501.12	(290.08)
	FIFO	37,000	Dec 19, 13	Jan 24, 14	271.53	411.96	(140.43)
	FIFO	2,000	Sep 04, 14	Mar 28, 14	103.50	101.11	2.39
CHINA OVERSEAS CONTAINER LTD ADR	FIFO	4,000	Sep 24, 13	Mar 28, 14	307.12	315.70	(8.58)
	FIFO						





Business Services Account

Account name THE GORDON J HAN/W/EPOLY
Friendly account name Newgate Em Mkt
Account number: DE 13843 \$4

Your Financial Adviser
Gordon J Han/W/EPOLY
243 612 0000/044403

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Market adjustment (\$)	Market value (\$)
CIA PARANAENSE ENERGI SPON ADR	FIFO	4 000	Oct 07, 13	Mar 28, 14	307.11	354.46		230
	FIFO	14 000	Jul 24, 13	Jan 10, 14	179.21	181.83		230
	FIFO	6 000	Jul 24, 13	Jan 10, 14	77.52	77.93		230
	FIFO	7 000	Aug 13, 13	Jan 10, 14	90.43	91.72		230
	FIFO	10 000	Aug 13, 13	Jan 13, 14	130.49	131.03		230
	FIFO	5 000	Sep 09, 13	Jan 13, 14	65.25	67.74		230
	FIFO	4 000	Sep 09, 13	Jan 17, 14	51.98	54.20		230
	FIFO	24 000	Sep 11, 13	Jan 17, 14	311.99	324.37		230
	FIFO	17 000	Sep 11, 13	Jan 30, 14	200.60	222.77		230
	FIFO	10 000	Oct 14, 13	Jan 30, 14	119.00	139.30		230
CITICOR LTD SPON ADR	FIFO	1 000	Feb 13, 13	Feb 06, 14	152.00	201.00		230
	FIFO	1 000	Sep 04, 13	Feb 06, 14	152.00	202.16		230
	FIFO	1 000	Oct 01, 13	Feb 06, 14	152.00	202.93		230
	FIFO	2 000	Nov 13, 13	Feb 06, 14	302.96	412.51		230
COMPANHIA DE SANEAMENTO BASCO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	15 000	Mar 17, 14	Mar 27, 14	132.13	125.18		230
	FIFO	24 000	Mar 17, 14	Mar 27, 14	213.93	205.99		230
COMPANHIA ENERGETICA DE MATIAS GEPAGS SPONSORED ALR PAR \$ 01 REP NONI	FIFO	20 660	Apr 02, 13	Mar 28, 14	140.57	163.68		230
	FIFO	44 272	Apr 16, 13	Mar 28, 14	500.80	559.17		230
	FIFO	15 999	May 17, 13	Mar 28, 14	115.50	142.40		230
	FIFO	26 153	Aug 01, 13	Mar 28, 14	177.69	172.50		230
	FIFO	24 945	Aug 03, 13	Mar 28, 14	161.31	172.15		230
	FIFO	87 380	Sep 03, 13	Mar 28, 14	550.72	512.37		230
	FIFO	25 153	Dec 03, 13	Mar 28, 14	170.00	160.00		230
	FIFO	0.857	Dec 26, 13	Apr 02, 14	6.17	6.11		230
COMPANHIA ENERGETICA BAC ADR	FIFO	14 000	Feb 04, 14	Mar 23, 14	324.25	306.76		230
	FIFO	73 000	Feb 03, 14	Mar 23, 14	323.07	321.70		230



Business Services Account

Account name: THE GORDON J HAIN MESSLER
Friendly account name: Newgate Em Mkt
Account number: DE 13043 S4

Your Financial Advisor
STANLEY & BELL
247-5453 247-5004 40-031

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)
CREDIT CORP LTD	FIFO	25 000	Feb 07, 14	Mar 28, 14	171 00	159 04	11 96
	FIFO	35 000	Feb 10, 14	Mar 23, 14	153 46	164 30	(10 84)
	FIFO	37 000	Feb 27, 14	Mar 23, 14	162 22	173 35	(11 13)
	FIFO	25 000	Mar 10, 14	Mar 28, 14	122 77	107 80	14 97
	FIFO	42 000	Mar 17, 14	Mar 28, 14	184 15	174 30	9 85
	FIFO	3 000	Jun 05, 13	Mar 28, 14	401 42	411 16	(9 74)
DOUGHERTY GROUP CO LTD	FIFO	1 000	Jun 12, 13	Mar 28, 14	134 81	131 23	3 58
	FIFO	3 000	Jun 24, 13	Mar 23, 14	404 42	372 13	32 29
	FIFO	1 000	Jul 10, 13	Mar 23, 14	134 91	143 10	(8 19)
	FIFO	2 000	Jul 25, 13	Mar 23, 14	239 61	234 16	5 45
	FIFO	1 000	Sep 16, 13	Mar 23, 14	134 31	125 40	8 91
	FIFO	3 000	Apr 17, 13	Mar 28, 14	206 73	213 31	(6 58)
FEDERATION LTD AND ASSOCIATED SECURITIES	FIFO	1 000	Mar 20, 13	Mar 28, 14	69 91	91 55	(21 64)
	FIFO	10 000	Aug 02, 13	Mar 28, 14	639 02	622 05	16 97
	FIFO	3 000	Sep 24, 13	Mar 28, 14	344 54	340 02	4 52
	FIFO	4 000	Dec 31, 13	Mar 28, 14	275 02	310 75	(35 73)
	FIFO	3 000	Feb 21, 14	Mar 28, 14	296 73	300 75	(4 02)
	FIFO	10 000	Mar 04, 14	Mar 28, 14	403 62	337 10	66 52
CENTRAL LTD SECURITIES	FIFO	3 000	Mar 19, 14	Mar 28, 14	121 09	116 43	4 66
	FIFO	6 000	Oct 17, 13	Mar 28, 14	262 19	230 75	31 44
	FIFO	5 000	Jan 22, 14	Mar 28, 14	232 00	220 75	11 25
	FIFO	5 000	Feb 07, 14	Mar 28, 14	200 10	194 42	5 68
	FIFO	25 000	Mar 02, 13	Mar 28, 14	350 03	370 12	(20 09)
	FIFO	27 000	Sep 11, 13	Mar 28, 14	221 12	224 12	(3 00)
FEDERATION LTD AND ASSOCIATED SECURITIES	FIFO	3 000	Jul 19, 13	Mar 28, 14	400 91	330 12	70 79
	FIFO	7 000	Aug 03, 13	Mar 28, 14	271 06	241 33	29 73
	FIFO	5 000	Aug 23, 13	Mar 28, 14	237 32	230 12	7 20
	FIFO	25 000	Mar 02, 13	Mar 28, 14	350 03	370 12	(20 09)
	FIFO	27 000	Sep 11, 13	Mar 28, 14	221 12	224 12	(3 00)
	FIFO	3 000	Jul 19, 13	Mar 28, 14	400 91	330 12	70 79



002067 B201S014044836



Your Financial Advisor

Short-term capital gains and losses (continued)

[illegible]



Business Services Account

Account name THE GROUP COMPANY LIMITED
Friendly account name The Value Em Mkt
Account number DE 1234567

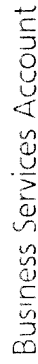
Your Financial Adviser
The Financial Adviser
The Financial Adviser

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

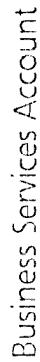
Security description	Method	Quantity base value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain or loss (\$)
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	5,000	Nov 13, 13	Mar 28, 14	80.78	53.40	27.38
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	25,000	Jan 22, 14	Mar 28, 14	451.27	421.15	30.12
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	15,000	Dec 31, 13	Mar 28, 14	205.55	205.55	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	41,000	Apr 29, 13	Mar 28, 14	539.27	539.27	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	4,000	Jun 14, 13	Mar 28, 14	52.61	60.31	-7.70
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	25,000	Jul 12, 13	Mar 28, 14	328.82	328.82	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	25,000	Jul 18, 13	Mar 28, 14	328.82	328.82	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	15,000	Sep 19, 13	Mar 28, 14	236.15	236.15	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	3,000	Oct 15, 13	Jan 03, 14	123.25	123.25	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	4,000	Oct 15, 13	Jan 03, 14	130.30	130.30	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	6,000	Nov 20, 13	Jan 03, 14	207.45	207.45	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	74,000	Jan 15, 14	Mar 28, 14	357.03	357.03	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	77,000	Jan 24, 14	Mar 28, 14	357.91	357.91	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	25,000	Mar 07, 14	Mar 28, 14	124.00	124.00	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	55,000	Mar 25, 14	Mar 28, 14	292.63	292.63	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	57,000	Mar 07, 14	Mar 28, 14	751.58	751.58	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	11,000	Mar 24, 14	Mar 28, 14	143.95	143.95	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	21,000	Mar 25, 14	Mar 28, 14	303.98	303.98	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	20,000	Sep 09, 13	Mar 28, 14	160.00	160.00	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	13,000	Mar 01, 14	Mar 28, 14	175.00	175.00	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	2,000	Mar 13, 14	Mar 28, 14	24.60	24.60	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	28,000	Jan 15, 14	Mar 28, 14	160.15	160.15	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	27,000	Jan 17, 14	Mar 28, 14	160.15	160.15	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	14,000	Jan 22, 14	Mar 28, 14	160.15	160.15	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	14,000	Jan 29, 14	Mar 28, 14	160.15	160.15	0.00
PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR	FIFO	15,000	Feb 11, 14	Mar 28, 14	160.15	160.15	0.00





Account name	THE GORDON FAMILY TRUST
Friendly account name	Newgate Em. Mk.
Account number	DE 13943 54

You, Financial! Advise



Business Services Account

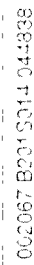
Account name THE GORDON J HAINES PAPER CO
Friendly account name: Newgate Em Mkt
Account number DE 19943 94

Your Financial Advisor
 STEPHEN J. FRIEDMAN, CFP®
 212-542-2000 ext. 444-333

Realized gains and losses (continued)

Short-term capital gains and losses continued

Security designation	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost (\$)	Gain or loss
DATA MOTORS LTD SPON ADR	PFO	10,000	Jul 18, '13	Mar 29, '14	235.56	135.03	100.53
	PFO	10,000	Jul 19, '13	Mar 28, '14	190.19	150.19	40.00
	PFO	9,000	Aug 22, '13	Mar 28, '14	175.97	144.54	31.43
	PFO	9,000	Aug 23, '13	Mar 23, '14	170.67	144.75	25.92
	PFO	8,000	Jan 10, '14	Mar 23, '14	157.03	138.94	18.09
	PFO	9,000	Jan 14, '14	Mar 23, '14	176.67	154.05	22.62
	PFO	6,000	Jul 23, '13	Mar 28, '14	207.05	150.18	56.87
	PFO	20,000	Aug 01, '13	Mar 28, '14	590.19	475.07	115.12
	PFO	7,000	Sep 06, '13	Mar 29, '14	247.56	193.44	54.12
	PFO	1,000	Sep 10, '13	Mar 29, '14	34.81	20.54	14.27
TAT FIFTEEN	PFO	9,000	Aug 23, '13	Mar 03, '14	309.12	233.15	75.97
	PFO	9,000	Sep 03, '13	Mar 03, '14	309.13	243.32	65.81
	PFO	8,000	Sep 23, '13	Mar 03, '14	274.77	241.79	32.98
	PFO	9,000	Oct 02, '13	Mar 03, '14	171.14	104.74	66.40
	PFO	4,000	Oct 10, '13	Mar 03, '14	137.39	102.39	35.00
	PFO	2,000	Oct 15, '13	Mar 03, '14	69.69	54.32	15.37
	PFO	7,000	Mar 25, '13	Jan 02, '14	97.01	77.97	19.04
	PFO	18,000	Apr 25, '13	Jan 02, '14	224.02	200.29	23.73
VALERIE HOLDING ADR	PFO	13,000	May 17, '13	Jan 02, '14	180.07	109.13	70.94
	PFO	12,000	May 22, '13	Jan 02, '14	174.32	114.32	60.00
	PFO	11,000	Apr 03, '13	Mar 23, '14	150.00	117.32	32.68
	PFO	3,000	Oct 19, '13	Mar 29, '14	47.32	35.00	12.32
	PFO	16,000	Dec 14, '13	Mar 29, '14	219.17	174.00	45.17
	PFO	11,000	Dec 03, '13	Mar 23, '14	205.19	160.00	45.19
	PFO	7,000	Jan 04, '14	Mar 20, '14	244.17	214.00	30.17
	PFO	12,000	Jan 27, '14	Mar 19, '14	238.43	204.00	34.43
TAT FIFTEEN	PFO	9,000	Aug 23, '13	Mar 03, '14	309.12	233.15	75.97
	PFO	9,000	Sep 03, '13	Mar 03, '14	309.13	243.32	65.81
	PFO	8,000	Sep 23, '13	Mar 03, '14	274.77	241.79	32.98
	PFO	9,000	Oct 02, '13	Mar 03, '14	171.14	104.74	66.40
	PFO	4,000	Oct 10, '13	Mar 03, '14	137.39	102.39	35.00
	PFO	2,000	Oct 15, '13	Mar 03, '14	69.69	54.32	15.37
	PFO	7,000	Mar 25, '13	Jan 02, '14	97.01	77.97	19.04
	PFO	18,000	Apr 25, '13	Jan 02, '14	224.02	200.29	23.73



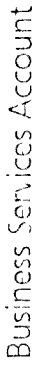
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

[illegible]

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gain/loss (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPOT	FFO	37,089	Mar 14, 12	Mar 28, 14	163.00		
	FFO	45,595	Mar 23, 12	Mar 28, 14	124.55		
	FFO	42,315	Apr 26, 12	Mar 28, 14	199.7		
	FFO	21,000	Nov 09, 12	Mar 28, 14	57.50		
	FFO	35,000	Nov 19, 12	Mar 28, 14	150.05		
	FFO	49,000	Mar 07, 13	Mar 28, 14	267.05		
	FFO	1,000	Mar 07, 13	Mar 28, 14	5.43		
	FFO	3,000	Jun 14, 12	Jan 03, 14	159.61		
	FFO	2,000	Jun 15, 12	Jan 03, 14	105.74		
	FFO	5,000	Sep 10, 12	Jan 03, 14	254.36		
ACTIVITY HOLDGS LTD ADP	FFO	3,000	Sep 13, 12	Jan 03, 14	157.61		
	FFO	2,000	Oct 05, 12	Jan 03, 14	105.71		
	FFO	1,000	Oct 03, 12	Jan 06, 14	52.76		
	FFO	2,000	Oct 22, 12	Jan 06, 14	105.52		
	FFO	4,000	Dec 11, 12	Jan 06, 14	211.05		
	FFO	5,000	Aug 06, 11	Mar 10, 14	120.13		
	FFO	5,000	Apr 07, 11	Mar 10, 14	121.15		
	FFO	10,000	Mar 13, 11	Mar 10, 14	201.31		
	FFO	2,000	May 23, 11	Mar 10, 14	73.50		
	FFO	1,000	Aug 23, 11	Mar 10, 14	37.43		
ACTIVITY HOLDGS LTD SPOT	FFO	5,000	Aug 06, 11	Mar 10, 14	120.13		
	FFO	5,000	Apr 07, 11	Mar 10, 14	121.15		
	FFO	10,000	Mar 13, 11	Mar 10, 14	201.31		
	FFO	2,000	May 23, 11	Mar 10, 14	73.50		
	FFO	1,000	Aug 23, 11	Mar 10, 14	37.43		
	FFO	5,000	Aug 06, 11	Mar 10, 14	120.13		
	FFO	5,000	Apr 07, 11	Mar 10, 14	121.15		
	FFO	10,000	Mar 13, 11	Mar 10, 14	201.31		
	FFO	2,000	May 23, 11	Mar 10, 14	73.50		
	FFO	1,000	Aug 23, 11	Mar 10, 14	37.43		



Your financial advisor

Long-term capital gains and losses (continued)





Business Services Account

Account name THE CORPORATION J HAYMER SLE
Friendly account name 'Jawgate Em P'n'
Account number DE 13943 54

Your Financial Adviser
SOLAR CAPITAL MANAGEMENT LTD
25, GERRARD STREET EAST, SUITE 200, TORONTO, ONTARIO M5E 1B3

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Net gain (loss) (\$)	Net gain (loss) (%)
CHOC LTD SPON ADR	FIFO	3 000	Jun 15, 12	Mar 28, 14	230 34	235 26	-4 92	-2.1%
	FIFO	2 000	Jun 20, 12	Mar 28, 14	153 55	135 31	18 24	13.5%
	FIFO	2 000	Jul 27, 12	Mar 28, 14	153 55	139 80	13 75	9.1%
	FIFO	3 000	Aug 09, 12	Mar 28, 14	230 34	213 29	17 05	7.4%
	FIFO	2 000	Jul 27, 10	Jan 22, 14	331 35	335 79	-4 44	-1.3%
COMPANHIA ENERGETICA DE NINAS GEPAIS SPONSORED ADF PAR S C REP NON	FIFO	1 000	Oct 04, 10	Jan 22, 14	165 67	204 13	-38 46	-23.2%
	FIFO	1 000	Oct 08, 10	Feb 05, 14	149 97	209 67	-59 70	-40.0%
	FIFO	2 000	Aug 05, 11	Feb 05, 14	293 95	401 69	-107 74	-36.9%
	FIFO	1 000	Oct 19, 11	Feb 06, 14	152 00	171 35	-19 35	-12.8%
	FIFO	1 000	Jan 29, 13	Feb 06, 14	151 99	203 08	-51 09	-33.7%
DONGFENG MTR GROUP CO LTD ADR	FIFO	0 142	Jan 02, 13	Jan 13, 14	0 91	0 81	0 10	12.3%
	FIFO	53 697	Jan 02, 13	Mar 28, 14	364 84	434 62	-69 78	-15.8%
	FIFO	22 136	Jan 04, 13	Mar 28, 14	150 40	155 00	-4 60	-3.1%
	FIFO	29 515	Jan 18, 13	Mar 28, 14	200 53	229 20	-28 67	-14.3%
	FIFO	19 184	Mar 08, 13	Mar 28, 14	130 35	137 49	-7 14	-5.5%
ICCBANK LTD SPON ADR	FIFO	0 142	Dec 26, 13	Apr 02, 14	0 56	1 12	-0 56	-50.0%
	FIFO	5 000	Nov 25, 12	Mar 28, 14	344 54	360 59	-16 05	-4.7%
	FIFO	2 000	Nov 21, 12	Mar 28, 14	87 40	76 20	11 20	12.9%
	FIFO	7 000	Nov 26, 12	Mar 28, 14	305 09	263 45	41 64	15.8%
	FIFO	5 000	Aug 16, 13	Mar 28, 14	218 59	137 47	81 12	37.3%
INDUSTRIAL & COMMER CHINA LTD	FIFO	21 000	Jul 25, 11	Mar 28, 14	256 42	315 89	-59 47	-18.8%
	FIFO	28 000	Jul 27, 11	Mar 28, 14	311 98	431 11	-119 13	-27.6%
	FIFO	15 000	Aug 04, 11	Mar 28, 14	183 12	209 11	-25 99	-14.0%
	FIFO	20 000	Aug 15, 11	Mar 28, 14	360 20	400 00	-39 80	-11.0%
	FIFO	12 000	Nov 04, 11	Mar 28, 14	178 12	185 11	-6 99	-3.9%
INDUSTRIAL & COMMER CHINA LTD	FIFO	2 000	Nov 17, 11	Mar 28, 14	31 42	38 40	-6 98	-18.2%
	FIFO	11 000	Jan 05, 12	Mar 28, 14	134 81	143 15	-8 34	-6.2%



Business Services Account

Account name THE GORDON J HAMMERSLEY
Friendly account name Newgate Em '18
Account number: DE 130418 54

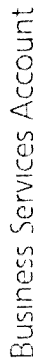
Your Financial Advisor
6714 WE 11 - 1/11/2018 11:21 AM - C.F.A.
24954125003700 1/11/2018

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss
INFOSYS LTD SPON ADR							
	FIFO	12,000	Feb 27, 12	Mar 29, 14	1,155.1	1,121.15	33.95
	FIFO	4,000	Aug 25, 11	Mar 28, 14	215.46	191.60	23.86
	FIFO	1,000	Nov 17, 11	Mar 29, 14	53.87	54.52	-0.65
	FIFO	4,000	Apr 13, 12	Mar 23, 14	215.46	191.61	23.85
ITAU UNICREDITO HDG SA							
	FIFO	23,100	Mar 11, 10	Mar 23, 14	341.21	454.11	-112.90
	FIFO	33,000	Jun 17, 10	Mar 29, 14	492.60	507.70	-15.10
	FIFO	22,000	Oct 04, 10	Mar 28, 14	371.74	421.50	-49.76
	FIFO	11,000	Oct 09, 10	Mar 29, 14	160.06	155.00	5.06
	FIFO	15,700	Nov 12, 10	Mar 29, 14	272.43	311.40	-38.97
	FIFO	16,500	Dec 10, 10	Mar 29, 14	241.30	239.35	1.95
	FIFO	7,700	Jul 14, 11	Mar 29, 14	112.61	141.12	-28.51
	FIFO	5,300	Jul 26, 11	Mar 29, 14	90.43	111.34	-20.91
	FIFO	6,600	Aug 29, 11	Mar 29, 14	96.62	103.74	-7.12
	FIFO	5,500	Sep 18, 12	Mar 28, 14	60.44	65.03	-4.59
	FIFO	12,100	Dec 21, 12	Mar 23, 14	176.95	170.75	6.20
KB FUL GPOLEIN LTD SEONI							
	FIFO	7,000	Aug 30, 10	Mar 28, 14	214.43	259.11	-44.68
	FIFO	9,000	Oct 06, 10	Mar 28, 14	314.28	470.15	-155.87
	FIFO	2,000	Apr 25, 11	Mar 29, 14	60.04	100.50	-40.46
	FIFO	1,000	Sep 28, 11	Mar 28, 14	34.92	35.50	-0.58
	FIFO	5,000	Nov 17, 11	Mar 29, 14	174.75	171.00	3.75
	FIFO	5,000	Jan 30, 12	Mar 28, 14	205.1	191.00	14.10
	FIFO	2,000	Aug 14, 12	Mar 23, 14	100.02	100.00	0.02
LUNDA UNICREDITO HDG							
	FIFO	1,000	Oct 04, 10	Mar 29, 14	211.1	211.0	0.10
	FIFO	4,000	Oct 06, 10	Mar 29, 14	14.14	14.84	-0.70
	FIFO	3,000	Nov 04, 10	Mar 23, 14	150.79	171.00	-20.21
	FIFO	3,000	Dec 21, 10	Mar 23, 14	159.49	171.00	-11.51
	FIFO	3,000	Mar 30, 14	Mar 29, 14	159.59	171.00	-11.41





Account name	THE GOLF COURSE
Friendly account name	Newgate Em Nt
Account number	DE 13943 \$4

Your Financial Advisor

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain or loss
NASSIPS LTD SPON ADR	FPO	1 000	Nov 17, 11	Mar 28, 14	52.96	56.55	-3.59
	FPO	3 000	Feb 01, 12	Mar 28, 14	150.28	177.42	-27.14
	FPO	3 000	Feb 27, 12	Mar 28, 14	159.58	181.11	-21.53
	FPO	2 000	Apr 03, 12	Mar 28, 14	105.72	124.21	-18.49
	FPO	3 000	May 02, 12	Mar 28, 14	159.55	182.52	-22.97
	FPO	2 000	May 15, 12	Mar 28, 14	105.72	122.19	-16.47
	FPO	2 000	Jun 29, 12	Mar 28, 14	105.72	110.75	-4.03
	FPO	3 000	Jan 16, 13	Mar 28, 14	150.58	182.79	-32.21
	FPO	9 000	Oct 18, 10	Mar 28, 14	560.52	429.00	131.52
	FPO	5 000	Nov 02, 10	Mar 28, 14	541.54	214.95	326.59
PACIFIC POWER & ENERGY CORP NEW CAD	FPO	5 000	Jan 26, 11	Mar 28, 14	511.62	112.51	399.11
	FPO	4 000	Sep 01, 11	Mar 28, 14	493.31	217.51	275.80
	FPO	1 000	May 25, 11	Mar 28, 14	17.35	26.22	-8.87
	FPO	9 000	Jul 12, 11	Mar 28, 14	150.21	216.10	-65.89
	FPO	9 000	Jul 14, 11	Mar 28, 14	150.21	277.09	-126.88
	FPO	5 000	Aug 29, 11	Mar 28, 14	52.06	75.00	-22.94
	FPO	2 000	Sep 26, 11	Mar 28, 14	130.80	171.11	-40.31
	FPO	3 000	Sep 29, 11	Mar 28, 14	52.07	63.10	-11.03
	FPO	5 000	Sep 30, 11	Mar 28, 14	26.78	102.30	-75.52
	FPO	4 000	Oct 28, 11	Mar 28, 14	65.42	87.62	-22.20
PACIFIC POWER & ENERGY CORP NEW CAD	FPO	7 000	Jun 11, 12	Mar 28, 14	121.49	177.01	-55.52
	FPO	9 000	Jun 29, 12	Mar 28, 14	152.21	197.01	-44.80
	FPO	6 000	Nov 15, 12	Mar 28, 14	101.14	124.23	-23.09
	FPO	1 000	Dec 27, 12	Mar 28, 14	17.30	17.30	0.00
	FPO	3 000	Jan 04, 13	Mar 28, 14	60.75	113.10	-52.35
	FPO	2 000	Jan 12, 13	Mar 28, 14	34.11	45.95	-11.84
	FPO	4 000	Apr 01, 11	Mar 28, 14	55.08	113.10	-58.02
	FPO	2 000	Feb 14, 12	Mar 28, 14	27.54	110.93	-83.39
	FPO	4 000	Apr 01, 11	Mar 28, 14	55.08	113.10	-58.02
	FPO	2 000	Feb 14, 12	Mar 28, 14	27.54	110.93	-83.39



Business Services Account

Account name THE SPENDING MATTER CO
Friendly account name Newgate Em M
Account number DE 130-314

Your Financial Advisor
JAMES H. HARRIS
214-444-4444

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Gain or loss (\$)
SPERBANK SPON ADR	FIFO	3,000	Jul 23, 12	Mar 28, 14	1,131	5181	4050
	FIFO	17,000	Nov 30, 12	Mar 28, 14	234.08	304.93	70.85
	FIFO	4,000	Dec 19, 12	Mar 28, 14	59.09	70.55	11.46
	FIFO	12,000	Aug 10, 11	Mar 28, 14	109.20	143.34	34.14
	FIFO	15,000	Aug 15, 11	Mar 28, 14	135.49	171.50	36.01
	FIFO	12,000	Aug 17, 11	Mar 28, 14	103.20	135.97	32.77
	FIFO	20,000	Oct 12, 11	Mar 28, 14	182.00	191.89	9.89
	FIFO	13,000	Oct 25, 11	Mar 28, 14	133.79	174.20	40.41
	FIFO	9,000	May 13, 12	Mar 28, 14	81.90	30.90	51.00
	FIFO	14,000	Sep 06, 12	Mar 28, 14	137.40	134.40	3.00
SPERBANK SPON ADR	FIFO	21,000	Sep 17, 12	Mar 28, 14	191.09	264.11	73.02
	FIFO	30,000	Sep 19, 12	Mar 28, 14	273.00	333.74	60.74
	FIFO	16,000	Sep 27, 12	Mar 28, 14	145.59	172.57	26.98
	FIFO	10,000	Sep 22, 03	Feb 11, 14	407.19	391.51	15.68
	FIFO	1,000	Jul 22, 10	Feb 11, 14	40.72	39.09	1.63
	FIFO	1,000	Jul 22, 10	Mar 28, 14	45.49	39.39	6.10
	FIFO	4,000	Oct 07, 10	Mar 28, 14	639.05	535.81	103.24
	FIFO	4,000	Oct 14, 10	Mar 28, 14	173.95	162.30	11.65
	FIFO	4,000	Apr 25, 11	Mar 28, 14	173.96	171.42	2.54
	FIFO	4,000	Nov 17, 11	Mar 28, 14	173.95	171.03	2.92
SPERBANK SPON ADR	FIFO	4,000	Jul 30, 12	Mar 28, 14	173.06	175.13	2.07
	FIFO	5,000	Aug 21, 12	Mar 28, 14	260.72	271.25	10.53
	FIFO	1,000	Oct 21, 11	Feb 26, 14	10.51	10.31	0.20
	FIFO	7,000	Nov 17, 11	Feb 26, 14	73.37	73.10	0.27
	FIFO	2,000	Apr 21, 12	Feb 26, 14	20.55	20.30	0.25
	FIFO	4,000	Mar 02, 12	Feb 26, 14	40.03	39.71	0.32
	FIFO	1,000	May 01, 12	Feb 26, 14	23.37	23.11	0.26
	FIFO	3,000	May 24, 12	Feb 26, 14	31.53	31.40	0.13
	FIFO	10,000	Sep 22, 03	Feb 11, 14	407.19	391.51	15.68
	FIFO	1,000	Jul 22, 10	Feb 11, 14	40.72	39.09	1.63





Business Services Account

Account name THE CORPORA J HANMERBLE
Friendly account name Newgate Em Mt
Account number DE 13843 \$4

Your Financial Advisor
Contact Us on 012 345 6789
240 456 789 012 345 6789

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash cost basis adjustments	Gain	Loss
SOUTHERN COPPER CORP	FIFO	1 000	May 24, 12	Mar 19, 14	11 54	11 12			
	FIFO	4 000	Jun 20, 12	Mar 19, 14	46 16	51 92		-5 76	
	FIFO	8 000	Jun 21, 12	Mar 19, 14	92 31	99 12		-6 81	
	FIFO	3 000	Jan 10, 13	Mar 19, 14	34 52	42 50		-7 98	
	FIFO	3 000	Jan 10, 13	Mar 28, 14	30 79	42 50		-11 71	
	FIFO	7 000	Jan 10, 13	Mar 28, 14	71 84	98 29		-26 45	
	FIFO	10 000	Feb 15, 12	Mar 28, 14	290 19	319 49		-29 30	
TATAMOTORS LTD SPON ADP	FIFO	2 000	Feb 21, 12	Mar 28, 14	53 04	63 52		-10 48	
	FIFO	3 000	Feb 27, 12	Mar 28, 14	87 06	95 40		-8 34	
	FIFO	5 000	Apr 03, 12	Mar 28, 14	145 10	151 90		-6 80	
	FIFO	45 000	Jan 18, 08	Mar 28, 14	853 33	389 72			-463 61
TATAMOTORS LTD SPON ADP	FIFO	10 000	Apr 28, 10	Mar 28, 14	190 30	105 60			-84 70
	FIFO	15 000	Oct 11, 10	Mar 28, 14	314 08	16 48			-297 60
	FIFO	24 000	Apr 20, 11	Mar 28, 14	471 11	295 40			-175 71
	FIFO	17 000	Oct 06, 11	Mar 28, 14	333 70	199 35			-134 35
	FIFO	7 000	Mar 19, 12	Mar 28, 14	137 41	104 91			-32 50
	FIFO	12 000	Nov 20, 12	Mar 28, 14	255 19	209 04			-46 15
	FIFO	2 000	Jun 27, 12	Feb 26, 14	57 31	41 97			-15 34
VALLIANCE SECUR ADP	FIFO	7 000	Jun 28, 12	Feb 26, 14	235 60	143 67			-91 93
	FIFO	1 000	Aug 03, 12	Feb 26, 14	33 00	20 64			-12 36
	FIFO	2 000	Aug 03, 12	Feb 27, 14	70 36	37 09			-33 27
	FIFO	12 000	Nov 06, 12	Mar 28, 14	414 11	301 50			-112 61
	FIFO	5 000	Dec 06, 12	Mar 28, 14	172 59	130 14			-42 45
	FIFO	10 000	Dec 11, 12	Mar 28, 14	345 09	214 50			-130 59
	FIFO	39 000	Mar 11, 10	Mar 28, 14	510 57	110 19			-400 38
VALLIANCE SECUR ADP	FIFO	9 000	Aug 02, 10	Mar 28, 14	123 06	2 037			-121 03
	FIFO	7 000	Aug 03, 10	Mar 28, 14	65 71	12 64			-53 07
	FIFO	7 000	Aug 7, 10	Mar 28, 14	95 74	21 36			-74 38
	FIFO	5 000	Oct 01, 10	Mar 28, 14	62 73	14 20			-48 53
	FIFO								



Your Financial Advisor
 Citi Asset Management Group, LLC
 249-03-0000 249-03-0301

Long-term capital gains and losses (continued)





Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

2015-10-20

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost basis adjustment (\$)
ABB LTD SFON ADR	FIFO	2,000	Oct 24, 13	Apr 04, 14	52.22	51.82	
	FIFO	4,000	Oct 25, 13	Apr 04, 14	104.44	103.28	
	FIFO	3,000	Nov 11, 13	Apr 04, 14	78.33	75.66	
	FIFO	12,000	Apr 03, 14	Apr 04, 14	313.31	311.98	
ADIDAS AG SPON ADR	FIFO	1,000	Nov 11, 13	Apr 04, 14	54.09	50.49	-3.60
	FIFO	4,000	Apr 03, 14	Apr 04, 14	215.40	217.28	-1.88
ALLIANCE SE ADR	FIFO	21,000	Sep 13, 13	Apr 04, 14	355.73	337.35	
	FIFO	3,000	Nov 11, 13	Apr 04, 14	50.82	50.92	-0.10
	FIFO	15,000	Apr 03, 14	Apr 04, 14	254.09	252.60	
AMADEUS IT HLDG SA ADR	FIFO	6,000	Apr 03, 14	Apr 04, 14	252.35	251.46	
	FIFO	1,000	Nov 14, 13	Apr 04, 14	38.12	41.43	-3.31
AIRCOR LTD NEW AU ADR	FIFO	1,000	Nov 15, 13	Apr 04, 14	38.12	41.95	-3.83
	FIFO	1,000	Nov 18, 13	Apr 04, 14	38.12	41.37	-3.25
	FIFO	1,000	Nov 19, 13	Apr 04, 14	38.12	41.73	-3.61
	FIFO	1,000	Nov 20, 13	Apr 04, 14	38.12	41.75	-3.63
ALFA ROMEO SPA ADR	FIFO	1,000	Nov 21, 13	Apr 04, 14	39.11	40.93	-1.82
	FIFO	1,000	Nov 22, 13	Apr 04, 14	38.12	40.20	-2.08
	FIFO	1,000	Nov 23, 13	Apr 04, 14	38.12	41.05	-2.93
	FIFO	1,000	Nov 26, 13	Apr 04, 14	38.12	40.85	-2.73
ALFA ROMEO SPA ADR	FIFO	1,000	Nov 27, 13	Apr 04, 14	38.12	40.35	-2.23
	FIFO	1,000	Nov 28, 13	Apr 04, 14	38.12	41.10	-2.98
	FIFO	1,000	Dec 02, 13	Apr 04, 14	38.12	41.12	-3.00
	FIFO	2,000	Dec 03, 13	Apr 04, 14	77.24	74.76	
ALFA ROMEO SPA ADR	FIFO	5,000	Dec 05, 13	Apr 04, 14	190.32	201.51	-11.19
	FIFO	13,000	Jan 23, 14	Apr 04, 14	495.06	484.31	

See Important information about your statement on the last page of this statement for more information on adjusting gains and losses for all capital changes. Certain of our common investments are not subject to AHT, and gains and losses on such investments have been adjusted for AHT. Investments in the form of common stock that are not subject to AHT can not be classified as short-term or long-term investments for purposes of the calculation of the effective tax rate. Information on such investments is not provided.



ACCESS

Account name: THE GORDON J HAW WENSLE
Friendly account name: Earnest Mid Cor
Account number: DE 1384154

Your Financial Advisor
Call 1-800-777-7777
24-hour toll-free line

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Acquired	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)
AVAGO TECHNOLOGIES LTD SGD	RIFO	1,000	Mar 14, 14	Apr 04, 14	39.42	37.00	2.42
	RIFO	1,000	Mar 17, 14	Apr 04, 14	39.42	37.40	2.02
	RIFO	3,000	Mar 18, 14	Apr 04, 14	114.35	113.84	0.51
	RIFO	11,000	Apr 03, 14	Apr 04, 14	419.31	419.84	(0.53)
PANDORA MEDIA GROUP LTD SGD	RIFO	2,000	Apr 04, 13	Apr 04, 14	127.23	67.19	60.04
	RIFO	3,000	Jul 29, 13	Apr 04, 14	150.84	110.55	40.29
	RIFO	1,000	Nov 11, 13	Apr 04, 14	55.51	47.27	8.24
	RIFO	6,000	Apr 03, 14	Apr 04, 14	374.57	376.50	(1.93)
PANDORA MEDIA GROUP LTD SGD	RIFO	2,000	Apr 03, 14	Apr 04, 14	374.57	376.50	(1.93)
	RIFO	3,000	Apr 04, 13	Apr 04, 14	43.02	43.70	(0.68)
	RIFO	4,000	Apr 08, 13	Apr 04, 14	50.19	50.03	0.16
	RIFO	19,000	Apr 03, 14	Apr 04, 14	270.34	265.76	4.58
PANDORA MEDIA GROUP LTD SGD	RIFO	1,000	Apr 11, 13	Mar 21, 14	9.41	17.47	(8.06)
	RIFO	2,000	Apr 12, 13	Mar 21, 14	19.03	34.46	(15.43)
	RIFO	2,000	Apr 13, 13	Mar 21, 14	19.02	33.04	(14.02)
	RIFO	1,000	Apr 15, 13	Mar 24, 14	9.03	19.92	(10.89)
PANDORA MEDIA GROUP LTD SGD	RIFO	1,000	Apr 16, 13	Mar 24, 14	9.03	17.74	(8.71)
	RIFO	1,000	Apr 17, 13	Mar 24, 14	9.04	19.02	(9.98)
	RIFO	2,000	Apr 18, 13	Mar 24, 14	19.03	30.37	(11.34)
	RIFO	1,000	Apr 19, 13	Mar 25, 14	9.02	17.40	(8.38)
PANDORA MEDIA GROUP LTD SGD	RIFO	2,000	Apr 19, 13	Mar 25, 14	19.03	30.35	(11.32)
	RIFO	3,000	Apr 22, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	4,000	Apr 23, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	4,000	Apr 24, 13	Mar 25, 14	19.03	34.46	(15.43)
PANDORA MEDIA GROUP LTD SGD	RIFO	1,000	Apr 25, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	Apr 26, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	Apr 27, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	Apr 28, 13	Mar 25, 14	19.03	34.46	(15.43)
PANDORA MEDIA GROUP LTD SGD	RIFO	1,000	Apr 29, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	Apr 30, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	May 01, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	May 02, 13	Mar 25, 14	19.03	34.46	(15.43)
PANDORA MEDIA GROUP LTD SGD	RIFO	1,000	May 03, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	May 04, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	May 05, 13	Mar 25, 14	19.03	34.46	(15.43)
	RIFO	1,000	May 06, 13	Mar 25, 14	19.03	34.46	(15.43)



002067 B201S014 041844

Realized gains and losses (continued)



ACCESS

Account name THE GORDON FAMILY TRUST
Friendly account name Gordon Family Trust
Account number DE 1304451

Your Financial Advisor
JAMES GORDON, CFP®
212.867.1234 / 800.234.5678

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security/description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss
BRITISH AMERICAN TOBACCO CO. (NYSE:BAT)	FIFO	1,000	May 22, '13	Apr 01, '14	9.05	13.00	-3.95
	FIFO	2,000	May 28, '13	Apr 01, '14	15.73	10.24	5.49
	FIFO	1,000	May 30, '13	Apr 01, '14	9.56	15.50	-5.94
	FIFO	1,000	Jun 03, '13	Apr 01, '14	9.05	15.31	-6.26
	FIFO	2,000	Jun 05, '13	Apr 01, '14	19.73	10.35	9.38
	FIFO	2,000	Jun 06, '13	Apr 01, '14	12.73	26.01	-13.28
	FIFO	1,000	Jun 07, '13	Apr 01, '14	9.75	15.35	-5.60
	FIFO	1,000	Jun 07, '13	Apr 02, '14	11.07	15.34	-4.27
	FIFO	1,000	Jun 10, '13	Apr 02, '14	10.05	15.31	-5.26
	FIFO	1,000	Jun 11, '13	Apr 02, '14	12.07	14.87	-2.80
PFE INC. (NYSE:PFE)	FIFO	3,000	Nov 11, '13	Apr 04, '14	52.29	51.30	0.99
	FIFO	13,000	Apr 03, '14	Apr 04, '14	220.50	221.12	-0.62
	FIFO	2,000	Feb 24, '14	Apr 04, '14	41.72	41.72	0.00
	FIFO	2,000	Feb 25, '14	Apr 04, '14	41.12	34.75	6.37
	FIFO	4,000	Feb 26, '14	Apr 04, '14	83.45	59.24	24.21
	FIFO	3,000	Apr 02, '14	Apr 04, '14	67.39	60.38	7.01
	FIFO	1,000	Apr 03, '14	Apr 04, '14	10.05	10.19	-0.14
	FIFO	1,000	Jun 31, '13	Apr 04, '14	30.21	30.38	-0.17
	FIFO	6,000	Aug 01, '13	Apr 04, '14	361.25	304.33	56.92
	FIFO	4,000	Sep 17, '13	Apr 04, '14	240.04	212.01	28.03
P FIZER INC. (NYSE:PFE)	FIFO	1,000	Nov 11, '13	Apr 04, '14	60.21	53.42	6.79
	FIFO	7,000	Apr 03, '14	Apr 04, '14	421.15	417.20	3.95
	FIFO	15,000	Apr 03, '14	Apr 04, '14	403.43	400.35	3.08
	FIFO	1,000	Sep 05, '13	Apr 04, '14	172.21	151.01	21.20
	FIFO	2,000	Sep 05, '13	Apr 04, '14	47.41	48.11	-0.70
	FIFO	7,000	Sep 13, '13	Apr 04, '14	141.04	144.03	-2.99
	FIFO	4,000	Sep 15, '13	Apr 04, '14	20.87	21.12	-0.25
	FIFO	2,000	Sep 17, '13	Apr 04, '14	20.44	11.51	8.93
	FIFO	1,000	Sep 17, '13	Apr 04, '14	20.44	11.51	8.93
	FIFO	1,000	Sep 17, '13	Apr 04, '14	20.44	11.51	8.93



ACCESS

Account name: THE COOPCO, JMA "MAGNET"
Friendly account name: Emerald M Co
Account number: DE 1354414

Your Financial Advisor
... ..
... ..

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain or loss (\$)
CENTRA F.C. NEW 2004 SFCA ADP	FEO	2,000	Sep 18, 13	Apr 04, 14	242.34	242.34	0.00
	FEO	1,000	Nov 20, 13	Apr 04, 14	20.22	20.12	0.10
	FEO	2,000	Nov 25, 13	Apr 04, 14	40.44	40.39	0.05
	FEO	2,000	Nov 27, 13	Apr 04, 14	40.44	40.24	0.20
	FEO	6,000	Nov 29, 13	Apr 04, 14	121.31	120.51	0.80
	FEO	16,000	Dec 02, 13	Apr 04, 14	303.52	304.48	(0.96)
	FEO	17,000	Apr 03, 14	Apr 04, 14	343.73	344.25	(0.52)
CENTRA F.C. NEW 2004 SFCA ADP	FEO	3,000	Apr 03, 14	Apr 04, 14	252.34	251.30	1.04
	FEO	6,000	Apr 03, 14	Apr 04, 14	171.05	171.39	(0.34)
	FEO	1,000	Oct 16, 13	Apr 04, 14	21.96	21.93	0.03
	FEO	7,000	Oct 17, 13	Apr 04, 14	155.02	157.11	(2.09)
CENTRA F.C. NEW 2004 SFCA ADP	FEO	13,000	Apr 03, 14	Apr 04, 14	292.47	295.97	(3.50)
	FEO	15,000	Apr 03, 14	Apr 04, 14	259.89	259.89	0.00
	FEO	7,000	Apr 03, 14	Apr 04, 14	233.44	236.20	(2.76)
	FEO	1,000	May 16, 13	Apr 04, 14	157.29	163.97	(6.68)
CENTRA F.C. NEW 2004 SFCA ADP	FEO	1,000	Nov 11, 13	Apr 04, 14	157.30	157.93	(0.63)
	FEO	2,000	Apr 04, 13	Apr 04, 14	41.26	40.36	0.90
CENTRA F.C. NEW 2004 SFCA ADP	FEO	7,000	Apr 03, 14	Apr 04, 14	141.11	142.53	(1.42)
	FEO	6,000	Nov 17, 13	Apr 04, 14	91.67	91.20	0.47
	FEO	10,000	Apr 03, 14	Apr 04, 14	427.63	427.73	(0.10)
	FEO	2,000	Apr 03, 13	Apr 04, 14	46.19	46.19	0.00
CENTRA F.C. NEW 2004 SFCA ADP	FEO	2,000	Apr 03, 14	Apr 04, 14	39.11	39.11	0.00
	FEO	15,000	Apr 03, 14	Apr 04, 14	203.71	204.13	(0.42)
	FEO	3,000	Apr 04, 14	Apr 04, 14	115.92	115.92	0.00
	FEO	2,000	May 30, 13	Apr 04, 14	111.00	111.00	0.00





ACCESS

Account name THE GORDON J. HATFIELD
Friendly account name Earnest M.D. Co.
Account number DE 12844 S4

Your Financial Advisor
GARY W. GORDON, THE GORDON J. HATFIELD GROUP
4500 13th St. S.W. Olympia, WA 98512

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale adjustment (\$)	Net gain or loss (\$)
DEUTSCHE TELEKOM AG DE SPON ADR								
	FIFO	4 000	May 31, 13	Apr 04, 14	154.40	102.75		51.65
	FIFO	2 000	Nov 11, 13	Apr 04, 14	77.19	56.72		20.47
	FIFO	5 000	Apr 03, 14	Apr 04, 14	231.50	231.35		0.15
	FIFO	11 000	Aug 12, 13	Apr 04, 14	171.57	143.47		28.10
	FIFO	16 000	Aug 13, 13	Apr 04, 14	257.91	211.00		46.91
	FIFO	21 000	Aug 14, 13	Apr 04, 14	322.26	272.07		50.19
	FIFO	7 000	Aug 15, 13	Apr 04, 14	111.09	92.15		18.94
	FIFO	4 000	Nov 11, 13	Apr 04, 14	53.49	60.34		-6.85
	FIFO	13 000	Apr 03, 14	Apr 04, 14	200.30	200.05		0.25
EASTMAN CHEMICAL CO ENCANA CORP CAD								
	FIFO	30 000	Apr 04, 14	Oct 13, 14	2 208.25	2 639.40		-431.15
	FIFO	3 000	Nov 19, 13	Apr 04, 14	60.00	57.00		3.00
	FIFO	6 000	Nov 20, 13	Apr 04, 14	127.00	113.15		13.85
	FIFO	6 000	Nov 21, 13	Apr 04, 14	121.99	117.93		4.06
	FIFO	1 000	Nov 27, 13	Apr 04, 14	22.00	19.14		2.86
	FIFO	1 000	Nov 27, 13	Apr 04, 14	22.00	19.15		2.85
	FIFO	1 000	Dec 03, 13	Apr 04, 14	22.00	18.97		3.03
	FIFO	2 000	Dec 04, 13	Apr 04, 14	44.00	37.84		6.16
	FIFO	1 000	Dec 04, 13	Apr 04, 14	22.00	19.93		2.07
	FIFO	1 000	Dec 05, 13	Apr 04, 14	22.00	19.21		2.79
	FIFO	1 000	Dec 05, 13	Apr 04, 14	22.00	19.32		2.68
	FIFO	2 000	Dec 06, 13	Apr 04, 14	44.00	39.20		4.80
	FIFO	1 000	Dec 09, 13	Apr 04, 14	22.00	19.22		2.78
	FIFO	4 000	Dec 09, 13	Apr 04, 14	97.99	77.20		20.79
	FIFO	1 000	Dec 10, 13	Apr 04, 14	22.00	19.37		2.63
	FIFO	7 000	Jan 22, 14	Apr 04, 14	65.00	51.75		13.25
	FIFO	3 000	Jan 27, 14	Apr 04, 14	40.00	33.40		6.60
	FIFO	1 000	Jan 23, 14	Apr 04, 14	22.00	19.22		2.78
	FIFO	1 000	Jan 26, 14	Apr 04, 14	22.00	17.94		4.06
	FIFO	3 000	Feb 11, 14	Apr 04, 14	60.00	51.11		8.89



ACCESS

Account name: THE GORDON J HANMERLEY
Friendly account name: Earnest Mid Cor
Account number: DE 1301454

Your Financial Advisor
GORDON J HANMERLEY
248.643.0000 ext. 1000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Realized	Quantity	Purchase	Sale	Sale	Cost	Gain
	method	face value	date	date	amount, \$	basis, \$	loss, \$
EPICSSOFT SEK 10 NEW 2020	FIFO	14,000	Apr 03, 14	Apr 04, 14	30,399	30,422	23
ACR	FIFO	9,000	Jan 30, 14	Apr 04, 14	112,96	112,90	6
	FIFO	23,000	Apr 03, 14	Apr 04, 14	306,99	307,19	20
FAT, JC CORP AD-	FIFO	2,000	Apr 04, 13	Apr 04, 14	59,52	59,52	0
	FIFO	6,000	Jun 25, 13	Apr 04, 14	173,56	173,46	10
	FIFO	1,000	Jun 25, 13	Apr 04, 14	29,15	29,14	1
	FIFO	7,000	Jul 30, 13	Apr 04, 14	209,31	209,75	44
	FIFO	3,000	Nov 11, 13	Apr 04, 14	39,20	39,20	0
	FIFO	15,000	Apr 03, 14	Apr 04, 14	370,97	370,59	38
FORNIE TO FORTINCO	FIFO	3,000	Apr 03, 14	Apr 04, 14	275,72	275,50	22
NEW CANADA B DEC	FIFO	1,000	Nov 11, 13	Apr 04, 14	93,46	93,70	24
SPONTADP	FIFO	2,000	Mar 20, 14	Apr 04, 14	189,94	189,02	92
CALAX ENTERPRISEMENT	FIFO	5,000	Apr 03, 14	Apr 04, 14	467,34	467,50	16
GROUP COINCS, CUA	FIFO	2,000	Apr 04, 13	Apr 04, 14	64,59	64,14	45
CAD	FIFO	1,000	May 01, 13	Apr 04, 14	37,79	37,43	36
	FIFO	1,000	Mar 02, 13	Apr 04, 14	37,39	37,30	9
	FIFO	9,000	Apr 03, 14	Apr 04, 14	240,0	240,0	0
GROUP TELECOM SERVICES	FIFO	2,000	Apr 04, 14	Apr 04, 14	99,00	99,00	0
GLOBAL RECENT RECENT	FIFO	11,000	Apr 03, 14	Apr 04, 14	3,000	3,000	0
GROUP TELECOM SERVICES	FIFO	2,000	Apr 04, 14	Apr 04, 14	99,00	99,00	0
GLOBAL RECENT RECENT	FIFO	2,000	Apr 04, 14	Apr 04, 14	99,00	99,00	0
GROUP TELECOM SERVICES	FIFO	3,000	Apr 04, 14	Apr 04, 14	99,00	99,00	0
GLOBAL RECENT RECENT	FIFO	14,000	Apr 03, 14	Apr 04, 14	3,000	3,000	0





ACCESS

Account name THE GORDON, J. HARRY, FPGIE
Friendly account name Earnest Mid Cor
Account number DE 1384454

Your Financial Advisor
Sally McLaughlin, FPGIE
MIDLAND COUNTY, ONTARIO

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis	Gain or loss
INDUSTRIAL & COMMER CHINA ADR	FIFO	18,000	Apr 02, 14	Apr 04, 14	222.11	217.11	5.00
JULIUS BAER GROUP LTD ADR	FIFO	6,000	Nov 11, 13	Apr 04, 14	54.06	54.06	0.00
	FIFO	23,000	Apr 03, 14	Apr 04, 14	207.22	203.00	4.22
KAS BANK AG UNSPONSORED ADR	FIFO	20,000	Jan 23, 14	Apr 04, 14	452.19	422.15	30.04
	FIFO	2,000	Jan 24, 14	Apr 04, 14	45.92	43.05	2.87
	FIFO	4,000	Jan 27, 14	Apr 04, 14	21.64	23.31	(1.67)
	FIFO	2,000	Jan 28, 14	Apr 04, 14	45.22	41.51	3.71
	FIFO	5,000	Feb 05, 14	Apr 04, 14	114.35	103.16	11.19
	FIFO	4,000	Feb 06, 14	Apr 04, 14	91.53	87.16	4.37
	FIFO	10,000	Apr 03, 14	Apr 04, 14	220.10	211.61	8.49
KERREL CORP LTD SPON ADR	FIFO	13,900	Apr 03, 14	Apr 04, 14	223.19	223.47	(.28)
KERSIGHT TECHNOLOGIES IFC COM	FIFO	0,500	Apr 04, 14	Nov 03, 14	15.39	14.42	0.97
KINGSPOWER ELECTRICITY SPO I ADR	FIFO	8,000	Apr 04, 13	Apr 04, 14	115.00	111.04	3.96
	FIFO	13,000	Apr 03, 14	Apr 04, 14	230.89	225.11	5.78
KONAMITCO LTD SPON ADR New	FIFO	2,000	Apr 04, 13	Apr 04, 14	42.63	42.13	0.50
	FIFO	6,000	Jul 31, 13	Apr 04, 14	11.59	13.13	(1.54)
LESTILE SA SPONSORED ADR REPUBLIC OF THE CAYMAN ISLANDS	FIFO	1,000	Nov 11, 13	Apr 04, 14	75.57	74.00	1.57
	FIFO	3,000	Apr 03, 14	Apr 04, 14	226.70	221.92	4.78
NON-KORP AG SPON ADR	FIFO	3,000	Apr 03, 14	Apr 04, 14	249.43	250.11	(.68)
NUOVOTEC ON ADR DENMARK ADR	FIFO	7,000	Apr 03, 14	Apr 04, 14	213.37	212.00	1.37
	FIFO	6,000	Feb 10, 14	Apr 04, 14	110.00	107.23	2.77
PRADON SA ADR	FIFO	14,000	Feb 11, 14	Apr 04, 14	206.96	197.11	9.85
	FIFO	5,000	Feb 12, 14	Apr 04, 14	40.00	39.50	0.50



ACCESS

Account name THE GOSPEL COMPANY
Friendly account name Gospel Music Corp
Account number 0013000000

Your financial adviser
0013000000
0013000000

Realized gains and losses (continued)

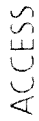
Short-term capital gains and losses (continued)

Security description	Method	Quantity	Purchase date	Sale date	Size	Cost	Gain
FRANKLIN DRESHER	FIFO	9,000	Feb 15, 14	Apr 04, 14	100.00	100.00	
	FIFO	6,000	Mar 14, 14	Apr 04, 14	95.00	95.00	
	FIFO	7,000	Mar 17, 14	Apr 04, 14	100.00	100.00	
	FIFO	13,000	Apr 03, 14	Apr 04, 14	100.00	200.00	
FRANKLIN DRESHER	FIFO	37,000	Aug 03, 13	Apr 04, 14	750.00	400.00	
	FIFO	29,000	Nov 13, 13	Apr 04, 14	250.00	100.00	
	FIFO	35,000	Apr 03, 14	Apr 04, 14	300.00	300.00	
FRANKLIN DRESHER	FIFO	5,000	Apr 01, 13	Apr 04, 14	100.00	50.00	
	FIFO	19,000	Apr 03, 14	Apr 04, 14	300.00	400.00	
FRANKLIN DRESHER	FIFO	2,000	Apr 01, 13	Apr 04, 14	100.00	50.00	
	FIFO	9,000	Apr 03, 14	Apr 04, 14	500.00	500.00	
FRANKLIN DRESHER	FIFO	14,000	Apr 03, 14	Apr 04, 14	500.00	500.00	
FRANKLIN DRESHER	FIFO	3,000	Mar 14, 13	Apr 04, 14	100.00	200.00	
	FIFO	1,000	Nov 11, 13	Apr 04, 14	50.00	50.00	
	FIFO	4,000	Apr 03, 14	Apr 04, 14	300.00	300.00	
	FIFO	1,000	Apr 11, 13	Apr 04, 14	50.00	50.00	
	FIFO	5,000	Apr 03, 14	Apr 04, 14	400.00	400.00	
FRANKLIN DRESHER	FIFO	1,000	Apr 01, 13	Apr 04, 14	100.00	50.00	
	FIFO	1,000	Oct 11, 13	Apr 04, 14	50.00	50.00	
	FIFO	3,000	Apr 11, 13	Apr 04, 14	300.00	300.00	
	FIFO	1,000	Apr 01, 14	Apr 04, 14	100.00	100.00	
	FIFO	2,000	Nov 13, 13	Apr 04, 14	100.00	100.00	
FRANKLIN DRESHER	FIFO	1,000	Nov 11, 13	Apr 04, 14	100.00	100.00	



002067 B201S0114 044847

0013000000 0013000000 0013000000 0013000000



Short-term capital gains and losses (continued)

Abstract



ACCESS

Account name THE GODDCHU HAWAIIAN
Friendly account name Earning Co
Account number DE 1304454

Your Financial Advisor
Sally M. McEwen, CFP®
219.420.0000 x1000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Gain/loss
TOYOTA MOTOR CORP NEW JAPAN SPON AGR	FIFO	3,000	May 09, 13	Apr 04, 14	327.37	332.30	-4.93
	FIFO	2,000	Jan 09, 14	Apr 04, 14	222.05	210.17	11.88
	FIFO	3,000	Apr 03, 14	Apr 04, 14	327.37	322.58	4.79
TRANSNATIONAL COOP HOLDING CO INC CAD	FIFO	1,000	Nov 11, 13	Apr 04, 14	45.77	44.07	1.70
	FIFO	5,000	Apr 03, 14	Apr 04, 14	233.34	232.55	0.79
UPS AC PERG CPO CHF	FIFO	15,000	Jul 30, 13	Apr 04, 14	313.34	322.55	-9.21
	FIFO	10,000	Apr 03, 14	Apr 04, 14	200.90	200.07	0.83
UNILEVER NV NY SUB NEW NETHERLANDS SEC NADA	FIFO	1,000	Nov 11, 13	Apr 04, 14	40.87	39.10	1.77
	FIFO	6,000	Apr 03, 14	Apr 04, 14	245.21	241.26	3.95
UPS CORP NEW	FIFO	23,000	Apr 04, 14	Oct 28, 14	1,241.79	1,143.79	98.00
WATSON PERG 10201111	FIFO	1,000	Nov 11, 13	Mar 27, 14	50.35	51.40	-1.05
VOLKSWAGEN AG PERG FREE D 450 PAR	FIFO	3,000	May 03, 13	Apr 04, 14	313.37	230.81	82.56
PREFERRED STON ADP	FIFO	1,000	Nov 11, 13	Apr 04, 14	104.16	103.20	0.96
WATSON PERG NEW STON ADP	FIFO	4,000	Apr 03, 14	Apr 04, 14	418.23	419.10	-0.87
Total					\$40,217.31	\$38,880.41	\$1,336.90
Net short-term capital gains and losses							\$1,336.90

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Gain/loss
TOYOTA MOTOR CORP NEW JAPAN SPON AGR	FIFO	12,000	Feb 24, 11	Apr 04, 14	1,272.37	1,170.17	102.20
	FIFO	9,000	May 09, 11	Apr 04, 14	222.05	210.17	11.88
	FIFO	11,000	Apr 03, 14	Apr 04, 14	211.20	210.17	1.03
	FIFO	7,000	Oct 05, 14	Apr 04, 14	112.50	112.50	0.00





ACCESS

Account name THE GORDON J HANIFF FUND
Friendly account name Farneft Mid Co
Account number DE 13844 54

Your Financial Advisor
STANLEY HARTMAN FUND - 150
24,000,000,000,000,000

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gain/loss (\$)
ADIDAS AG SPOT ADP	FIFO	3,000	Mar 23, 12	Apr 01, 14	78.32	50.93	27.39
	FIFO	1,000	Sep 18, 09	Jan 08, 14	61.40	43.98	17.42
	FIFO	4,000	Oct 22, 02	Jan 08, 14	245.22	97.91	147.31
	FIFO	5,000	Oct 29, 09	Apr 04, 14	324.59	140.77	183.82
	FIFO	9,000	Mar 04, 10	Apr 04, 14	433.90	224.87	209.03
	FIFO	16,000	Feb 25, 13	Apr 04, 14	271.03	210.04	60.99
	FIFO	22,000	Feb 27, 13	Apr 04, 14	370.59	298.29	72.30
AMADEUS IT HUG'S A ADP	FIFO	1,000	Nov 28, 11	Jan 07, 14	41.60	16.17	25.43
	FIFO	1,000	Nov 28, 11	Jan 08, 14	41.35	16.15	25.20
	FIFO	3,000	Nov 29, 11	Jan 08, 14	124.03	49.31	74.72
	FIFO	1,000	Nov 30, 11	Feb 26, 14	41.34	16.97	24.37
	FIFO	1,000	Nov 30, 11	Feb 27, 14	42.35	16.10	26.25
	FIFO	1,000	Dec 01, 11	Feb 27, 14	42.56	17.04	25.52
	FIFO	1,000	Dec 02, 11	Feb 27, 14	41.39	17.19	24.20
	FIFO	2,000	Dec 05, 11	Apr 04, 14	84.12	34.57	49.55
	FIFO	2,000	Dec 06, 11	Apr 04, 14	84.12	34.28	49.84
	FIFO	5,000	Dec 07, 11	Apr 04, 14	110.00	54.70	55.30
	FIFO	3,000	Feb 13, 12	Apr 04, 14	116.19	55.94	60.25
	FIFO	4,000	Feb 14, 12	Apr 04, 14	168.23	75.62	92.61
	FIFO	1,000	Feb 15, 12	Apr 04, 14	42.06	19.39	22.67
	FIFO	3,000	Feb 15, 12	Apr 04, 14	123.18	56.54	66.64
	FIFO	2,000	Feb 16, 12	Apr 04, 14	84.12	37.10	47.02
AMAGG TECHNOLOGIES LTD	FIFO	2,000	Oct 12, 12	Mar 04, 14	121.81	65.75	56.06
	FIFO	1,000	Oct 12, 12	Mar 04, 14	60.44	32.80	27.64
	FIFO	1,000	Oct 15, 12	Mar 04, 14	60.44	32.80	27.64
	FIFO	2,000	Mar 14, 12	Mar 04, 14	121.77	65.40	56.37
	FIFO	1,000	Oct 12, 12	Mar 04, 14	60.44	32.80	27.64
	FIFO	1,000	Oct 26, 12	Mar 04, 14	60.44	32.80	27.64
	FIFO	2,000	Oct 31, 12	Mar 04, 14	121.77	65.40	56.37

Realized gains and losses, continued;

Long-term capital gains and losses (continued)

Security Description	Method	Quantity or Face Value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gain/loss
EADU INC ADS SPOT ADP	RFQ	4000	Oct 31, 12	Apr 04, 14	251.45	133.13	118.32
	RFU	1000	Dec 14, 12	Apr 04, 14	53.61	31.12	22.49
	RFQ	3000	Dec 17, 12	Apr 04, 14	190.84	94.67	96.17
	RFQ	1000	Dec 17, 12	Apr 04, 14	53.51	31.54	21.97
	RFQ	5000	Mar 01, 13	Apr 04, 14	313.06	100.23	212.83
	RFQ	2000	Mar 04, 13	Apr 04, 14	121.22	67.09	54.13
EADU INC ADS SPOT ADP	RFQ	1000	Aug 31, 12	Apr 04, 14	154.93	111.31	43.62
	RFQ	1000	Sep 12, 12	Apr 04, 14	154.92	108.90	46.02
	RFQ	2000	Oct 09, 12	Apr 04, 14	309.66	212.71	96.95
	RFQ	1000	Nov 05, 12	Apr 04, 14	154.82	100.90	53.92
	RFQ	2000	Dec 05, 12	Apr 04, 14	309.56	171.03	138.53
	RFQ	35000	May 04, 10	Apr 04, 14	311.91	311.73	0.18
EADU INC ADS SPOT ADP	RFQ	19800	Jul 28, 10	Apr 04, 14	297.95	109.55	188.40
	RFQ	7700	Jan 31, 11	Apr 04, 14	111.99	132.43	(20.44)
	RFQ	12100	Sep 21, 11	Apr 04, 14	175.06	172.90	2.16
	RFQ	1400	Mar 23, 12	Apr 04, 14	52.59	72.02	(19.43)
	RFQ	1100	May 21, 12	Apr 04, 14	16.00	14.11	1.89
	RFQ	2200	May 21, 12	Apr 04, 14	31.29	25.03	6.26
EADU INC ADS SPOT ADP	RFQ	5500	Mar 12, 13	Apr 04, 14	79.00	94.55	(15.55)
	RFQ	6000	Mar 27, 13	Apr 04, 14	97.00	59.45	37.55
	RFQ	10000	Jun 15, 14	Apr 04, 14	174.40	175.11	(0.71)
	RFQ	12000	Aug 01, 14	Apr 04, 14	100.15	149.29	(49.14)
	RFQ	5000	Mar 23, 12	Apr 04, 14	104.18	70.90	33.28
	RFQ	20000	Aug 17, 12	Apr 04, 14	549.19	111.60	437.59
EADU INC ADS SPOT ADP	RFQ	5000	Mar 12, 13	Apr 04, 14	97.10	97.43	(0.33)
	RFQ	5000	Mar 12, 13	Apr 04, 14	97.10	97.43	(0.33)





ACCESS

Account name: THE GORDON HAMMERSON
Friendly account name: Ernest M. J. Cor
Account number: DE 1301451

Your Financial Advisor
SVP, ACCOUNTS, INVESTMENTS
248 W. 57th St., 10019 NY, NY

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity face value	Purchase date	Sale date	Sale amount \$	Cost basis \$	Gain/Loss
CHOC LTD SPON ADR	FIFO	1,000	Apr 20, 09	Apr 03, 14	152.00	113.03	38.97
	FIFO	5,000	Apr 20, 09	Apr 04, 14	706.49	305.15	401.34
COCA COLA ATLANTIC SPONSOR ADR AUSTRALIA ADR	FIFO	12,000	Apr 20, 09	Apr 04, 14	247.56	144.71	102.85
	FIFO	7,000	Aug 08, 11	Apr 04, 14	144.40	154.45	(10.05)
	FIFO	3,000	Mar 29, 12	Apr 04, 14	51.89	74.73	(22.84)
COMBESS GROUP PLC FIREVERSE SPON- EFF-07/2014** SPON ADR	FIFO	109,000	Apr 20, 09	Apr 04, 14	1,554.39	324.29	1,230.10
	FIFO	3,000	Mar 23, 12	Apr 04, 14	137.13	37.04	100.09
	FIFO	7,000	Apr 20, 09	Apr 04, 14	170.73	83.81	86.92
	FIFO	5,000	Mar 16, 11	Apr 04, 14	111.04	72.04	39.00
	FIFO	15,000	Jun 01, 11	Apr 04, 14	330.24	28.25	301.99
	FIFO	4,000	Mar 23, 12	Apr 04, 14	97.55	65.93	31.62
	FIFO	7,000	Nov 07, 12	Apr 04, 14	54.04	51.36	2.68
	FIFO	7,000	Nov 02, 12	Apr 04, 14	51.04	37.72	13.32
	FIFO	7,000	Nov 02, 12	Apr 04, 14	51.04	3.30	47.74
	FIFO	3,000	Nov 12, 12	Apr 04, 14	25.10	15.07	10.03
	FIFO	5,000	Nov 12, 12	Apr 04, 14	39.59	24.77	14.82
	FIFO	6,000	Nov 14, 12	Apr 04, 14	45.31	21.30	24.01
	FIFO	5,000	Nov 14, 12	Apr 04, 14	39.60	35.00	4.60
	FIFO	17,000	Nov 15, 12	Apr 04, 14	121.24	36.85	84.39
	FIFO	5,000	Nov 16, 12	Apr 04, 14	111.72	67.00	44.72
	FIFO	14,000	Nov 20, 12	Apr 04, 14	42.44	11.90	30.54
	FIFO	5,000	Nov 15, 12	Apr 04, 14	110.10	1.00	109.10
	FIFO	3,000	Nov 16, 12	Apr 04, 14	21.32	10.20	11.12
	FIFO	2,000	Nov 29, 12	Apr 04, 14	112.00	1.00	111.00
	FIFO	24,000	Jan 20, 14	Apr 04, 14	205.00	200.00	5.00
	FIFO	44,000	Jun 20, 14	Apr 04, 14	42.53	10.00	32.53



002067 B201S014 044950



ACCESS

Account name THE CORDON ROYAL GROUP
Friendly account name Friendly Mid Corp
Account number DE 13844151

Your Financial Adviser
JAMES J. CORDON, CFP®
440-615-2000 ext. 4400

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized gain/loss (\$)	Year of sale
FARMUC CORP ADR	FIFO	10,000	Aug 05, 11	Apr 04, 14	133.20	133.20	0.00	2014
	FIFO	5,000	Mar 23, 12	Apr 04, 14	64.65	63.05	1.60	2014
	FIFO	3,000	Jul 29, 10	Apr 04, 14	239.07	161.09	77.98	2014
	FIFO	7,000	Aug 10, 12	Apr 04, 14	209.32	159.64	49.68	2014
	FIFO	10,000	Feb 01, 13	Apr 04, 14	297.59	258.21	39.38	2014
FARMUTO ECONOMIC MEXICANO JAE DE CV SPON ADR	FIFO	1,000	Feb 25, 11	Apr 04, 14	91.91	85.73	6.18	2014
	FIFO	4,000	Aug 03, 11	Apr 04, 14	367.03	345.34	21.69	2014
CALADY ENTERTAINMENT GROUP LTD HKD	FIFO	1,000	Apr 16, 12	Apr 04, 14	33.47	30.00	3.47	2014
	FIFO	3,000	Apr 17, 12	Apr 04, 14	100.40	93.34	7.06	2014
	FIFO	3,000	Apr 19, 12	Apr 04, 14	280.41	221.90	58.51	2014
	FIFO	2,000	May 02, 12	Apr 04, 14	103.93	67.00	36.93	2014
	FIFO	3,000	May 03, 12	Apr 04, 14	230.41	13.00	217.41	2014
GROUSE CO INC SV CL A CAD	FIFO	10,000	Apr 28, 11	Apr 04, 14	222.79	222.22	0.57	2014
	FIFO	1,000	Apr 25, 12	Apr 04, 14	30.29	24.13	6.16	2014
	FIFO	1,000	Apr 26, 12	Apr 04, 14	30.28	24.13	6.15	2014
	FIFO	2,000	Apr 25, 12	Apr 04, 14	64.56	44.41	20.15	2014
	FIFO	1,000	May 07, 12	Apr 04, 14	32.28	21.36	10.92	2014
	FIFO	1,000	May 07, 12	Apr 04, 14	32.29	21.36	10.93	2014
	FIFO	7,000	May 02, 12	Apr 04, 14	203.95	171.04	32.91	2014
	FIFO	2,000	Jun 27, 13	Apr 04, 14	64.05	33.31	30.74	2014
GULF STATES FUR CO OF CA GULF FUR CO FUR CO FUR CO ADR	FIFO	2,000	Feb 01, 13	Apr 04, 14	34.55	19.35	15.20	2014
	FIFO	1,000	Feb 12, 13	Apr 04, 14	30.35	20.19	10.16	2014
	FIFO	10,000	Apr 20, 09	Apr 04, 14	612.31	732.00	(119.69)	2014
	FIFO	9,000	Sep 17, 11	Apr 04, 14	303.07	171.18	131.89	2014
	FIFO	2,000	Mar 20, 12	Apr 04, 14	64.08	27.34	36.74	2014
GULF STATES FUR CO OF CA GULF FUR CO FUR CO FUR CO ADR	FIFO	1,000	Apr 30, 12	Apr 04, 14	34.44	21.00	13.44	2014



ACCESS

Account name THE CREDIT UNION
Friendly account name Credit Union
Account number DE 13344 S4

Your Financial Advisor
STILL...
200 400 20000 00000

Realized gains and losses (continued)

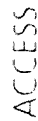
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount \$	Cost basis	Wash sale adjustment	Gain
HUTCHINSON HAMPOA LTD ADR HONG KONG ADR	FIFO	1 000	May 01, 12	Apr 01, 14	34.44	22.33		12.11
	FIFO	3 000	May 02, 12	Apr 04, 14	103.32	64.33		38.99
	FIFO	1 000	Jul 10, 12	Apr 04, 14	34.44	21.27		13.17
	FIFO	3 000	Jul 11, 12	Apr 04, 14	103.31	64.79		38.52
	FIFO	3 000	Jul 11, 12	Apr 04, 14	103.32	64.50		38.82
	FIFO	3 000	Sep 13, 12	Apr 04, 14	103.32	71.43		31.89
INDUSTRIAL & COMMER CHINA ADR	FIFO	37 000	Apr 20, 09	Apr 04, 14	1,014.59	419.54		595.05
	FIFO	3 000	Mar 23, 12	Apr 04, 14	92.27	59.95		32.32
JUNUSBAEN GROUP LTD ADR	FIFO	25 000	Jan 28, 10	Apr 04, 14	320.82	394.12		(73.30)
	FIFO	17 000	Mar 10, 10	Apr 04, 14	209.78	236.09		(26.31)
	FIFO	5 000	Nov 01, 10	Apr 04, 14	74.04	91.74		(17.70)
	FIFO	12 000	Aug 10, 11	Apr 04, 14	143.07	155.90		(12.83)
	FIFO	17 000	Aug 26, 11	Apr 04, 14	206.78	218.53		(11.75)
	FIFO	5 000	Mar 23, 12	Apr 04, 14	61.70	64.70		(3.00)
KORREKTIVITÄT GROUP AG ADR	FIFO	5 000	May 11, 10	Apr 04, 14	45.05	20.12		24.93
	FIFO	15 000	May 18, 10	Apr 04, 14	135.15	57.22		77.93
	FIFO	3 000	May 25, 10	Apr 04, 14	72.07	43.93		28.14
	FIFO	5 000	May 25, 10	Apr 04, 14	45.05	27.52		17.53
	FIFO	14 000	May 26, 10	Apr 04, 14	115.14	70.07		45.07
	FIFO	25 000	Jun 30, 10	Apr 04, 14	131.28	131.73		(0.45)
KORREKTIVITÄT GROUP AG ADR	FIFO	10 000	Mar 23, 12	Apr 04, 14	90.10	77.56		12.54
	FIFO	2 000	Sep 07, 12	Apr 04, 14	19.00	13.03		5.97
	FIFO	1 000	Sep 12, 12	Apr 04, 14	17.90	12.40		5.50
	FIFO	1 000	Sep 12, 12	Apr 04, 14	5.01	6.90		(1.89)
	FIFO	5 000	Sep 13, 12	Apr 04, 14	91.00	64.40		26.60
	FIFO	55 000	Apr 20, 09	Apr 04, 14	330.66	377.00		(46.34)
KORREKTIVITÄT GROUP AG ADR	FIFO	5 000	May 23, 12	Apr 04, 14	51.00	77.24		(26.24)



002057 B201S014 044951

Page 17



Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Market value (\$)
KINGFISHER PLC NEW SPON ADP	FIFO	3 000	Jun 30, 10	Apr 04, 11	43 50	18 90	24 60
	FIFO	30 000	Sep 15, 10	Apr 04, 11	434 99	206 14	22 800
	FIFO	6 000	Mar 23, 12	Apr 04, 11	87 00	59 15	2 400
	FIFO	14 000	Jul 13, 12	Apr 04, 11	202 89	117 13	9 600
KOMATSU LTD SPON ADR NEW	FIFO	14 000	Apr 20, 09	Apr 04, 11	290 61	172 73	12 000
	FIFO	13 000	Apr 23, 10	Apr 04, 11	277 28	259 54	11 400
NESTLE SA SPONSORED ADR FEFSTG REG SHS SWITZ ADR	FIFO	14 000	Apr 20, 09	Apr 04, 11	1 057 96	451 50	150 000
	FIFO	3 000	May 20, 10	Apr 04, 11	249 49	136 10	44 400
	FIFO	4 000	May 25, 10	Apr 04, 11	392 36	176 17	22 800
	FIFO	5 000	Dec 01, 10	Apr 04, 11	415 83	270 57	24 000
NOVO NORDISK ADR DENMARK ADP	FIFO	20 000	Apr 20, 09	Apr 04, 11	895 17	177 94	11 400
	FIFO	40 000	Nov 24, 10	Apr 04, 11	887 58	462 27	42 000
	FIFO	4 000	Mar 02, 12	Apr 04, 11	89 76	55 33	3 600
	FIFO	6 000	Mar 05, 12	Apr 04, 11	132 11	83 09	5 400
PUBLICIS GROUPE S A NEW SPON ADP	FIFO	4 000	Mar 06, 12	Apr 04, 11	83 75	54 42	3 600
	FIFO	2 000	Apr 10, 12	Apr 04, 11	44 38	26 26	1 800
	FIFO	14 000	Apr 11, 12	Apr 04, 11	310 66	189 07	12 000
	FIFO	9 000	Jan 28, 13	Apr 04, 11	196 70	149 03	7 200
REID ELSEY PER PLC NEW REGTG ADR SHS SPON, ADP	FIFO	24 000	Apr 20, 09	Apr 04, 11	1,475 25	744 37	11 400
	FIFO	6 000	Aug 23, 11	Apr 04, 11	308 07	197 10	3 600
	FIFO	5 000	Feb 21, 11	Apr 04, 11	407 34	257 11	3 600
	FIFO	2 000	Mar 23, 12	Apr 04, 11	122 91	67 78	1 800
REID ELSEY PER PLC NEW REGTG ADR SHS SPON, ADP	FIFO	2 000	Mar 23, 12	Apr 04, 11	122 91	67 78	1 800
	FIFO	2 000	Mar 23, 12	Apr 04, 11	122 91	67 78	1 800



ACCESS

Account name: THE GORDON J HAMMERSLEY /
Friendly account name: Earnest Mid Cor
Account number: DE 1381154

Your Financial Advisor
STONY EASTMAN MANAGEMENT COMPANY
245 E 43rd St, New York, NY 10017-2450

Realized gains and losses (continued)

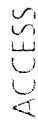
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Cost	Gain or loss
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	42,000	Apr 20, 09	Apr 04, 14	1,531.02	679.51
	FIFO	8,000	Sep 07, 12	Apr 04, 14	295.12	1,061.11
	FIFO	5,000	Oct 13, 12	Apr 04, 14	221.58	1,111.58
	FIFO	2,000	Oct 22, 12	Apr 04, 14	75.35	50.35
	FIFO	4,000	Mar 12, 13	Apr 04, 14	147.12	110.30
ROYAL DUTCH SHELL PLC ADR REGD 2 CLS USD SPONS ADR	FIFO	9,000	Aug 05, 10	Apr 04, 14	795.13	429.14
	FIFO	3,000	Oct 29, 10	Apr 04, 14	235.05	1,011.90
	FIFO	2,000	Jun 14, 11	Apr 04, 14	135.70	1,011.92
	FIFO	1,000	Sep 12, 12	Apr 04, 14	75.34	74.71
SAP SE SPONS ADR	FIFO	4,000	Jul 30, 09	Apr 01, 14	244.27	1,051.93
	FIFO	6,000	Feb 03, 10	Apr 04, 14	425.31	294.13
	FIFO	4,000	Oct 27, 10	Apr 04, 14	324.27	1,011.57
	FIFO	3,000	Jul 25, 11	Apr 04, 14	243.21	1,137.50
	FIFO	2,000	Oct 27, 11	Apr 04, 14	162.13	1,011.14
	FIFO	1,000	May 09, 12	Apr 04, 14	91.07	61.91
	FIFO	1,000	May 18, 12	Apr 04, 14	91.07	59.92
	FIFO	3,000	Jun 04, 12	Apr 04, 14	243.20	1,011.30
STANLEY BLACK & DECKER UNITED STATES ADR	FIFO	29,000	Aug 12, 11	Apr 04, 14	320.54	371.81
	FIFO	13,000	Mar 15, 12	Apr 04, 14	341.04	1,011.11
	FIFO	6,000	Apr 10, 12	Apr 04, 14	305.01	1,011.11
	FIFO	1,000	Sep 13, 12	Apr 04, 14	121.18	51.10
UNITED STATES ADR	FIFO	3,000	Apr 20, 09	Apr 04, 14	421.10	1,011.11
	FIFO	1,000	Mar 01, 11	Apr 04, 14	341.04	1,011.11
	FIFO	1,000	Sep 07, 12	Apr 04, 14	341.04	1,011.11
	FIFO	1,000	Sep 12, 12	Apr 04, 14	341.04	1,011.11
	FIFO	1,000	Sep 13, 12	Apr 04, 14	341.04	1,011.11





Long-term capital gains and losses (continued)



Account name	THE GOODCO, LAMINGTON
Friendly account name	Ernest & Maj Co
Account number	GE 1394154

Your Financial Advisor

Realized gains and losses (continued)

Long-term capital gains and losses *continued*

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount	Cost basis	Net gain or loss
TOUJAN TOP CORP NEW JAN-AN SPON ADP	RFO	4,000	Apr 20 '09	Apr 01 '11	15,110	302.16	14,807.84
	RFO	3,000	Feb 03 '10	Apr 04 '11	32,127	2,19.50	29,937.50
TRANS CANADA CORP HOLDING CO CANAD	RFO	19,000	Apr 20 '09	Apr 04 '11	988.61	405.32	583.29
	RFO	2,000	Mar 23 '12	Apr 04 '11	93.54	93.50	0.04
UBS AG REG ORD CHF	RFO	20,000	Feb 05 '13	Apr 04 '11	4,177.9	3,45.32	732.58
UNILEVER NV 1.5% NEW NETHERLANDS SPON ADP	RFO	2,000	Feb 22 '10	Apr 04 '11	8,174	40.37	8,133.63
	RFO	9,000	Apr 05 '10	Apr 04 '11	357.02	357.02	0.00
	RFO	9,000	Apr 14 '11	Apr 04 '11	357.92	357.92	0.00
	RFO	2,000	Mar 23 '12	Apr 04 '11	8,171	67.22	7,503.78
UNION PACIFIC CORP REG ORD 5% NEW	RFO	1,000	Oct 05 '11	Mar 10 '14	50.76	0.00	50.76
UNION PACIFIC CORP REG ORD 5% NEW	RFO	4,000	Oct 05 '11	Mar 11 '14	200.50	17.24	183.26
	RFO	1,000	Oct 05 '11	Mar 13 '14	50.75	0.00	50.75
	RFO	2,000	Apr 25 '12	Mar 18 '14	100.52	1.91	98.61
	RFO	1,000	Apr 26 '12	Mar 19 '14	50.70	1.00	49.70
	RFO	1,000	Apr 25 '12	Mar 21 '14	49.52	1.00	48.52
	RFO	1,000	Jun 05 '12	Mar 25 '14	49.13	1.00	48.13
	RFO	1,000	Jun 05 '12	Mar 25 '14	50.60	1.00	49.60
	RFO	1,000	Jun 05 '12	Mar 26 '14	100.47	1.00	99.47
	RFO	15,000	Apr 10 '09	Apr 21 '11	1,000.00	1.00	999.00
Total					\$59,627.98	\$36,515.31	\$23,112.67
Net long-term capital gains or losses							\$23,112.67
Net capital gains/losses							\$23,112.67

Net long-term capital gains or losses

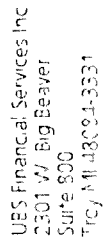
Net capital gains/losses



CC8770 R10S-02B 260200

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

100



2014 Year End Summary

EP-20000063 1214 X13 DE 0

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name. Cambridge All Gr

Account number: DE 1364354

Your Financial Advisor

STIMULETH MANAGEMENT GROUP
Phone: 213-643-2000 200 445-2311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN: DR JEFFREY R HAMMERSLEY
1450 WOODSTREAM ROAD
PEARREYSBURG OH 45661-1001

Summary of gains and losses

Short term	35.14
Long term	9,025.77
Total	\$9,962.91

Realized gains and losses

[illegible]

Short-term capital gains and losses

[illegible]

100

Membuat SPC

002067 B201SC1J 044854

[illegible]

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

20



ACCESS

Account name THE CUPDON, HAN, LEE
Friendly account name Oakridge Al. G.
Account number DE 1254554

Your Financial Advisor
KIMBERLY A. JENSEN, CFP®
k.jensen@ubs.com

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gain/loss
CENCHO RESOURCES INC	FIFO	2,000	Apr 04, 14	Dec 12, 14	170.46	216.92	(46.46)
DENISLEY RESOURCES INC	FIFO	17,000	Apr 04, 14	Aug 07, 14	273.59	291.19	(17.60)
INTEL BUSINESS MACH	FIFO	3,000	Apr 04, 14	Jun 24, 14	545.59	578.34	(32.75)
LINKEDIN CORP CL A	FIFO	3,000	Apr 04, 14	Jul 24, 14	524.13	509.72	14.41
MAILJUNKPOST PUBLD CO	FIFO	0.571	Aug 15, 14	Aug 18, 14	41.27	40.47	0.80
MISC MADE DIRECT CO INC	FIFO	5,000	Apr 04, 14	Nov 13, 14	419.58	423.95	(4.37)
NPS PHARMACEUTICALS DEL	FIFO	17,000	Apr 04, 14	Aug 13, 14	450.46	450.51	(0.05)
ORACLE CORP	FIFO	8,000	Apr 04, 14	Nov 13, 14	324.07	329.30	(5.23)
QUESTCOR PHARMACEUTICALS							
PLC 100% EFFER EFF							
OR/2014**	FIFO	9,000	Apr 04, 14	Aug 18, 14	842.21	822.07	20.14
Total					\$3,966.66	\$3,930.52	-\$204.57
Net short-term capital gains and losses							\$240.71
							\$395.14

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Capital gain/loss
AFILIATED MANAGERS GF DJP	FIFO	9,000	Apr 16, 09	Sep 12, 14	1,115.10	421.70	693.40
ALLIANCE DATA SYSTEMS CORP	FIFO	1,000	Jul 17, 08	Mar 24, 14	281.07	50.60	230.47
	FIFO	6,000	Apr 16, 09	Mar 24, 14	1,630.44	769.30	861.14
	FIFO	5,000	Apr 16, 09	Sep 10, 14	1,273.62	231.70	1,041.92
ELDSOUTH RESOURCES INC	FIFO	12,000	Feb 07, 10	Jul 23, 14	779.21	707.35	71.86
	FIFO	11,000	Mar 09, 10	Jun 23, 14	607.20	502.70	104.50
COMINCO PAPER CORP INC	FIFO	9,000	Dec 01, 10	Dec 11, 14	681.89	676.53	5.36
	FIFO	3,000	Apr 02, 12	Dec 11, 14	100.39	2.47	97.92
DENISON RESOURCES INC	FIFO	33,000	Oct 19, 10	Aug 07, 14	231.76	67.21	164.55
	FIFO	28,000	Mar 2, 11	Aug 07, 14	100.76	5.34	95.42
EMERSON ELECTRIC CO	FIFO	30,000	Jun 15, 09	Jul 17, 14	1,553.93	504.64	1,049.29



Account name	THE GOSCO COMPANY
Friendly account name	Country Hill Gr
Account number	DE 384594

Your Financial Advisor

Long-term capital gains and losses (continued)

